Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	SANTOS LIMITED
ACN/ARSN	007 550 923
1. Details of substantial holder	· (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
-	

The holder became a substantial holder on $\frac{15}{12}/\frac{2023}{2023}$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	166,917,302	166,917,302	5.14%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the Makel-y-	date	20/12/2023

DIRECTIONS

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

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

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

Lie Warker 2023 Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of (Section 3 an		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	(Section 4) State Street Bank and Trust Co	(Section 4)	Ordinary		(Section 6) Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,105,993	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	194,616	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,917,009	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,326,114	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,174,540	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	67,107,927	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	294,365	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	17,329	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	167,826	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	73,781	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	101,121	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,369,734	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	45,894	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,021,592	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	24,499	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	110,903	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	82,520	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	153,485	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	311,848	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	262,724	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	131,196	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	613,953	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	296,418	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	876,530	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	12,313,620	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	254,190	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	79,795	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	45,784	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,278,163	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	29,987,153	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Cacels Bank Luxembourg	n/a	Ordinary	223,275	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	624,533	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	5,764	Subsidiary of State Street Corporation
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STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	35,731	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	1,151,649	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	34,027	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	66,178	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	332,412	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	128,283	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	20,221	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,396	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,950	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lean 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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	156,017	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	493,844	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	20,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	49,110	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	9,500	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	260,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	241,167	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	486,900	Subsidiary of State Street Corporation

_____ 20 December 2023

Alok Maheshwary Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction		number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Sep-2023 29-Sep-2023		7.93 Ordinary 7.90 Ordinary	64,318 3,481
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	06-Nov-2023	Purchase	7.39 Ordinary	9,015
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	09-Nov-2023 15-Nov-2023		7.30 Ordinary 7.20 Ordinary	36,087 51,302
STATE STREET GLOBAL ADVISORS ASIA EIMITED	16-Aug-2023		7.84 Ordinary	1,292
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023 18-Aug-2023		7.84 Ordinary 7.77 Ordinary	67,585
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Aug-2023		7.85 Ordinary	59,945
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023	Purchase	7.67 Ordinary	6,804
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023 12-Sep-2023		7.93 Ordinary 7.72 Ordinary	972
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023		7.74 Ordinary	975
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023 19-Sep-2023		7.91 Ordinary 7.85 Ordinary	5,708 2,855
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023		7.64 Ordinary	975
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023	Purchase	7.69 Ordinary	18,487
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023 29-Sep-2023		7.66 Ordinary 7.90 Ordinary	32,303
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023	Purchase	7.87 Ordinary	6,991
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023 05-Oct-2023		7.53 Ordinary 7.42 Ordinary	6,100 13,620
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023		7.35 Ordinary	3,750
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Oct-2023	Purchase	7.66 Ordinary	7,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Oct-2023 12-Oct-2023		7.75 Ordinary 7.63 Ordinary	32,400 19,950
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Oct-2023	Purchase	7.64 Ordinary	29,149
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-2023 19-Oct-2023		7.85 Ordinary 7.85 Ordinary	4,564 12,500
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Oct-2023		8.00 Ordinary	2,850
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Oct-2023	Purchase	7.80 Ordinary	1,956
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Oct-2023 01-Nov-2023		7.67 Ordinary 7.74 Ordinary	2,850
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Nov-2023	Purchase	7.51 Ordinary	5,710
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-2023 08-Nov-2023		7.42 Ordinary 7.33 Ordinary	3,833 1,304
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Nov-2023	Purchase	7.22 Ordinary	6,442
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Nov-2023	Purchase	7.28 Ordinary	4,238
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Nov-2023 16-Nov-2023		7.20 Ordinary 7.06 Ordinary	3,509
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Nov-2023	Purchase	6.99 Ordinary	2,282
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Nov-2023 24-Nov-2023		7.07 Ordinary 7.07 Ordinary	298 2,289
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2023		6.91 Ordinary	1,307
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	04-Dec-2023		6.82 Ordinary	981
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Dec-2023 06-Dec-2023		6.76 Ordinary 6.78 Ordinary	2,616
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Dec-2023	Purchase	6.83 Ordinary	1,962
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Dec-2023 14-Dec-2023		7.30 Ordinary 7.51 Ordinary	587
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Dec-2023		7.69 Ordinary	624,533
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Dec-2023		7.75 Ordinary 7.73 Ordinary	619,706 1,133
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023 25-Aug-2023		7.73 Ordinary 7.72 Ordinary	1,153
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023		7.67 Ordinary	1,282
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023 21-Sep-2023		7.72 Ordinary 7.59 Ordinary	146,209
STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023	Purchase	7.65 Ordinary	2,568
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	10-Oct-2023 13-Oct-2023		7.70 Ordinary 7.64 Ordinary	1,286
STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2023	Purchase	7.79 Ordinary	1,290
STATE STREET GLOBAL ADVISORS LIMITED	30-Oct-2023		7.67 Ordinary	5,160
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	08-Nov-2023 16-Nov-2023		7.33 Ordinary 7.06 Ordinary	3,552
STATE STREET GLOBAL ADVISORS LIMITED	21-Nov-2023	Purchase	7.08 Ordinary	8,796
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-Nov-2023 24-Nov-2023	In specie contribution Purchase	n/a Ordinary 7.07 Ordinary	385,626 3,879
STATE STREET GLOBAL ADVISORS LIMITED	27-Nov-2023		7.03 Ordinary	1,293
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2023		6.91 Ordinary	297,856
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	01-Dec-2023 15-Dec-2023	In specie contribution Purchase	n/a Ordinary 7.75 Ordinary	11,496 80,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-2023	In specie contribution	n/a Ordinary	3,098
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	20,344 35,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023	In specie contribution	n/a Ordinary	15,626
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Aug-2023 29-Aug-2023	In specie contribution	n/a Ordinary 7.61 Ordinary	184,952 1,087,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	7,825
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-2023	In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	7,893
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Sep-2023 11-Sep-2023		n/a Ordinary 7.81 Ordinary	3,796 815,114
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023	In specie contribution	n/a Ordinary	7,958
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	15,942 7,971
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution	n/a Ordinary	26,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	44,218 7,823
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	6,836
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Oct-2023	In specie contribution	n/a Ordinary	7,823
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 19-Oct-2023	In specie contribution Purchase	n/a Ordinary 7.85 Ordinary	9,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Oct-2023	In specie contribution	n/a Ordinary	7,823
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	6,112 3,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023	Purchase	7.67 Ordinary	1,183,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Nov-2023	In specie contribution	n/a Ordinary	14,671
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	754,039 19,432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023	Purchase	7.33 Ordinary	929,659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary	3,782 34,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-NOV-2023 14-Nov-2023		n/a Ordinary 7.28 Ordinary	34,047 300,970
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023	In specie contribution	n/a Ordinary	145,898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	60,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2023	In specie contribution	n/a Ordinary	332,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,306,558 3,779
STATE STREET GLUBAL ADVISORS, AUSTRALIA, LIMITED	29-NOV-2023	in specie contribution	n/a Ordinary	3,779

STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30 Avor. 2023 Purchase 6.85 [Ordinary STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30 Avor. 2023 Purchase 6.85 [Ordinary STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10 bec. 2023 Purchase 6.85 [Ordinary STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 bec. 2021 Purchase 6.85 [Ordinary STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12 bec. 2021 Purchase 6.81 [Ordinary STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12 bec. 2021 Purchase 7.81 [Ordinary STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14 bec. 2021 Purchase 7.81 [Ordinary STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14 bec. 2021 Purchase 7.81 [Ordinary STATE STRET GLOBAL ADVISORS, NEXTRALIA, LIMITED 12 bec. 2021 Purchase 7.82 [Ordinary STATE STRET GLOBAL ADVISORS, NEXTRALIA, LIMITED 12 bec. 2021 Purchase 7.82 [Ordinary STATE STRET GLOBAL ADVISORS, NEXTRALIA, LIMITED 12 bec. 2021 Purchase 7.82 [Ordinary STATE STRET GLOBAL ADVISORS, NEXTRALIA, LIMITED 12 bec. 2021 Purchase 7.82 [Ordinary STATE STRET GLOBAL ADVISORS, NEXTRALIA, LIMITED 12 bec. 2021 Purchase 7.81 [Ordinary STATE	1 2747.344 1,081,286 23,679 7,560 11,340 4,005,939 10,576 4,820 2,26 2,325 109 224 49,285 21,462 11,276 45,504 11,593 6,330 15,000 10,220 1,774 8,742 4,112 118,356 2,253 14,296 2,253 14,295 5,263 4,255 3,012 6,041 11,441 2,7,370 11,383 5,263 3,012 6,041 11,441 2,7,370 11,385 12,355 1,155 1,255 1,155 1,255
STATE STREET GLORAL ADVISORS, AUSTRALIA, LUMITED 01-0ee-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, AUSTRALIA, LUMITED 112-0ee-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, AUSTRALIA, LUMITED 112-0ee-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, AUSTRALIA, LUMITED 115-0ee-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, AUSTRALIA, LUMITED 115-0ee-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 112-Aug-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 122-Aug-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 122-Aug-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 122-Aug-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 123-Aug-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 123-Aug-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 123-Aug-2022 in predice contribution n/h Ordinary STATE STREET GLORAL ADVISORS, INC. 123-Aug-2022 in predice contribution	1 23,679 7,560 11,340 4,005,93 40,05,93 10,576 4,205,939 224 226 2,325 21,462 11,776 4,504 4,504 1,593 6,330 15,000 10,220 1,774 4,112 118,356 2,115 12,724 4,112 118,356 2,115 10,260 37,765 5,263 3,012 6,041 11,441 27,370 11,837
TATE STREET GLOBAL ADVISOB, AUSTRALIA, LIMITED 11-Dec-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, AUSTRALIA, LIMITED 14-Dec-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, AUSTRALIA, LIMITED 14-Dec-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, SINCL 18-Aug-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, SINCL 18-Aug-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, SINCL 12-Aug-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, SINCL 12-Aug-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, SINCL 12-Aug-2023 in specie contribution n/l. Ordinary TATE STREET GLOBAL ADVISOB, SINCL 12-Aug-2023 in specie contribution n/l. Ordinary STREET GLOBAL ADVISOB, SINCL 12-Aug-2023 in specie contribution n/l. Ordinary STREET GLOBAL ADVISOB, SINCL 12-Aug-2023 in specie contribution n/l. Ordinary STREET GLOBAL ADVISOB, SINC 12-Aug-2023 in specie contribution n/l. Ordinary STREET GLOBAL ADVISOB, SINC 12-Aug-2023 in specie contribution n/l. Ordinary STREET GLOBAL ADV	7,560 11,340 4,005,939 10,576 4,820 226 2,325 21,462 11,764 4,592 4,592 14,622 11,776 4,503 15,900 10,220 1,774 8,742 4,112 2,523 14,296 10,260 37,765 5,263 4,255 24,598 4,283 3,012 6,041 11,441 2,370 11,835 (0,11) 11,835 (0,11) 11,835 (0,11) 11,835 (0,11) 11,237
STATE STREET GLOBAL ADVISORS, AUSTRALIAL LIMITED 14-bec 2023 [in specie contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 13-Auge 2023 [in specie contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 21-Auge 2023 [un specie contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 21-Auge 2023 [un specie contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 22-Auge 2023 [un specie contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 22-Auge 2023 [un specie contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 22-Auge 2023 [un choice n/a brdmary Drdmary STATE STREET GLOBAL ADVISORS, NUC 23-Auge 2023 [un choice n/a brdmary Drdmary STATE STREET GLOBAL ADVISORS, NUC 23-Auge 2023 [un choice contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 33-Auge 2023 [un choice contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 33-Auge 2023 [un choice contribution n/a Drdmary STATE STREET GLOBAL ADVISORS, NUC 34-Auge 2023 [un choice contribution n/a Drdmary	11, 340 4,005,939 10,576 4,820 226 4,820 224 49,285 10,99 224 49,285 10,99 224 49,285 10,99 224 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,504 4,515 4,255 5,263 3,7765 5,263 3,7765 5,263 3,7765 5,263 3,7765 5,263 3,7765 5,263 3,7765 5,263 3,7765 5,263 3,012 6,041 11,441 11,441 2,7,370 11,835 6,040 11,835 6,040 11,835 11,1441 11,845 11,1441 11,837 11,1835 11,1835 11,11441 11,837 11,1835 11,11441 11,837 11,114 11,11441 11,11441 11,837 11,114 11,11441 11,11441 11,837 11,114 11,11441 11,1144
TATE STREET GLOBAL ADVISORS, INC. 18 Aug-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 22 Aug-2023 Purchase 7.85 Ordinary In STATE STREET GLOBAL ADVISORS, INC. 22 Aug-2023 Purchase 7.83 Ordinary In STATE STREET GLOBAL ADVISORS, INC. 22 Aug-2023 In specie contribution n/a Ordinary In STATE STREET GLOBAL ADVISORS, INC. 22 Aug-2023 In specie contribution n/a Ordinary In STATE STREET GLOBAL ADVISORS, INC. 22 Aug-2023 In specie contribution n/a Ordinary In STATE STREET GLOBAL ADVISORS, INC. 29 Aug-2023 In specie contribution n/a Ordinary In STATE STREET GLOBAL ADVISORS, INC. 29 Aug-2023 In specie contribution n/a Ordinary In STATE STREET GLOBAL ADVISORS, INC. 30 Aug-2023 Purchase 7.61 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30 Aug-2023 Purchase 7.61 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31 Aug-2023 Purchase 7.61 Ordinary	10,576 4,820 226 2,325 109 224 49,285 21,462 11,776 4,504 4,504 4,504 15,000 10,220 1,774 4,112 118,356 2,115 10,260 37,765 5,263 10,260 37,765 5,263 10,259 4,255 23,598 4,255 24,270 25,598 3,012 26,012
TATE STREET GLOBAL ADVISORS, INC. 21.4ug-2021 Purchase 7.85 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22.4ug-2021 Purchase 7.83 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22.4ug-2021 Purchase 7.81 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22.4ug-2022 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 22.4ug-2023 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 29.4ug-2023 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 29.4ug-2023 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 30.4ug-2022 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 30.4ug-2022 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 00.4ug-2022 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 00.4ug-2022 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 00.4ug-2022 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 00.4ug-2022 In specie contribution n/n Ordinary STATE STREET GLOBAL ADVISORS, INC. 00.5ug-2023 In specice	4,820 226 2,325 109 224 49,285 21,462 11,776 4,504 15,503 6,330 15,000 10,220 10,220 1,774 8,742 8,742 8,742 8,742 8,742 8,742 8,742 8,742 8,742 8,742 8,742 8,745 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 11,441 27,370
STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 Purchase 7.83 Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 Purchase 7.83 Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 30-Aug-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 30-Aug-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 In specie contribution n/a Ordinary 1 STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 In specie contribution n/a Ordinary 1 <t< td=""><td>2,325 109 224 49,285 21,462 11,776 4,504 1,593 6,330 15,000 10,220 1,774 4,112 118,356 2,115 2,523 14,296 37,765 5,263 4,255 23,598 4,253 3,012 6,041 11,441 27,370 11,835</td></t<>	2,325 109 224 49,285 21,462 11,776 4,504 1,593 6,330 15,000 10,220 1,774 4,112 118,356 2,115 2,523 14,296 37,765 5,263 4,255 23,598 4,253 3,012 6,041 11,441 27,370 11,835
TATE STREET GLOBAL ADVISORS, INC. 22 Aug. 2023 ln specie contribution /n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 22 Aug. 2023 ln specie contribution /n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 29 Aug. 2023 ln specie contribution /n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 29 Aug. 2023 ln specie contribution /n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 33 Aug. 2023 ln specie contribution /n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 33 Aug. 2023 ln specie contribution /n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 03 Aug. 2023 ln specie contribution /n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 03 Sep. 2023 lurchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20 Sep. 2023 lurchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22 Sep. 2023 lurchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22 Sep. 2023 lurchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22 Sep. 2023 lurchase 7.80 Ordinary STATE STREET GLOBA	109 224 49,285 21,462 11,776 4,504 1,593 6,330 10,220 1,774 8,742 4,112 2,523 14,296 37,765 2,633 4,255 2,533 4,255 2,5,598 4,283 3,012 6,041 11,441 27,370
TATE STREET GLOBAL ADVISORS, INC. 29-Aug-2022 hyspeic contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Aug-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Aug-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 08-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 23-Sep-2	49,285 21,462 11,276 4,504 15,93 6,330 10,220 1,774 8,742 4,112 118,356 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 14,296
STATE STREET GLOBAL ADVISORS, INC. 29-Aug.2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Aug.2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Sep.2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Sep.2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-Sep.2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-Sep.2023 Purchase 7.88 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-Sep.2023 in specie contribution n/a ordinary STATE STREET GLOBAL ADVISORS, INC. 21-Sep.2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep.2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep.2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep.2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep.2023 Purchase 7.76 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep.2023 Purchase <	21,462 11,776 4,504 1,593 6,330 15,000 10,220 1,774 8,742 4,112 118,356 2,513 14,296 10,260 37,765 5,263 4,255 2,3598 4,283 3,012 6,041 11,441 27,370 11,835 6,041 11,845 1,424 1,525 1,
STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2023 Purchase 7.67 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Sep-2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-Sep-2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-Sep-2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023	4,504 1,593 6,330 15,000 10,270 4,112 4,112 2,523 14,296 10,260 37,765 5,263 4,255 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370
STATE STREET GLOBAL ADVISORS, INC. 07-5ep.2023 Purchase n/a n/a n/a STATE STREET GLOBAL ADVISORS, INC. 08-5ep.2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 18-5ep.2023 Purchase 7.88 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-5ep.2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-5ep.2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-5ep.2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-5ep.2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-5ep.2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-5ep.2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.78 Ordinary <td>1,593 6,330 15,000 10,220 1,774 8,742 4,112 118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 2,2598 4,283 3,012 6,041 11,441 27,370</td>	1,593 6,330 15,000 10,220 1,774 8,742 4,112 118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 2,2598 4,283 3,012 6,041 11,441 27,370
STATE STREET GLOBAL ADVISORS, INC. 18-Sep-2023 Purchase 7.88 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Sep-2023 Purchase 7.69 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2023 Purchase 7.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. <t< td=""><td>15,000 10,220 1,774 8,742 4,112 118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835</td></t<>	15,000 10,220 1,774 8,742 4,112 118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISORS, INC. 20-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Sep-2023 Purchase 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-Oct-2023 Purchase 7.43 Ordinary	10,220 1,774 8,742 4,112 118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISOPS, INC. 21-Sep-2023 Purchase 7.64 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 22-Sep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 27-Sep-2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 29-Sep-2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 29-Sep-2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 29-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 29-Sep-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 29-Sep-2023 Purchase 7.40 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 29-Sep-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.70 Ordinary	1,774 8,742 4,112 118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISORS, INC. 25 Sep-2023 Purchase 7.63 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27 Sep-2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28 Sep-2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28 Sep-2023 Purchase 7.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29 Sep-2023 Purchase 7.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29 Sep-2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29 Sep-2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29 Sep-2023 Purchase 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06 Oct 2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06 Oct 2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06 Oct 2023 Purchase 7.30 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06 Oct 2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 10 Oct 2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 10 Oct 2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 23 Oct 2023	4,112 118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISORS, INC. 27-5ep.2023 Purchase 7.66 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28-5ep.2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep.2023 Purchase 7.41 Ordinary STATE STREET GLOBAL ADVISORS, INC. 04-0ct-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-0ct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-0ct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-0ct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-0ct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 10-0ct-2023 Purchase 7.	118,356 2,115 2,523 14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISORS, INC. 29-5ep-2023 Purchase 7.89 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep-2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-5ep-2023 Purchase 7.40 Ordinary STATE STREET GLOBAL ADVISORS, INC. 04-0ct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISORS, INC. 04-0ct-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-0ct-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-0ct-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-0ct-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISORS, INC. 09-0ct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 10-0ct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 11-0ct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 11-0ct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-0ct-2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-0ct-2023 Purchase 7.78 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-0ct-2023	2,523 14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISOPS, INC. 29-5ep-2023 Purchase 7.90 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 29-5ep-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISOPS, INC. 04-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 09-Oct-2023 Purchase 7.43 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 09-Oct-2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 10-Oct-2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 23-Oct-2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 24-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 24-Oct-2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. <t< td=""><td>14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835</td></t<>	14,296 10,260 37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISOPS, INC. 04-Oct-2023 Purchase 7.45 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 05-Oct-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.35 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 09-Oct-2023 In specie contribution 1/a STATE STREET GLOBAL ADVISOPS, INC. 09-Oct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 10-Oct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 11-Oct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 11-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 23-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 24-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 24-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-	37,765 5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISOPS, INC. 05-Oct-2023 Purchase 7.42 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 06-Oct-2023 Purchase 7.35 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 09-Oct-2023 Purchase 7.36 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 09-Oct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 10-Oct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 10-Oct-2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 10-Oct-2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 22-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 22-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 22-Oct-2023 Purchase 7.85 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.73 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 31-Oct-2023	5,263 4,255 23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISOPS, INC. 09-Oct-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISOPS, INC. 10-Oct-2023 Purchase 7.70 Ordinary 57.10 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 11-Oct-2023 Purchase 7.73 Ordinary 57.10 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 23-Oct-2023 Purchase 7.80 Ordinary 57.10 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 23-Oct-2023 Purchase 7.80 Ordinary 57.10 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 24-Oct-2023 Purchase 7.83 Ordinary 57.15 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary 57.15 STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary 57.15 STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 31-Oct-2023 Purchase 7.70 Ordinary 57.16 Ordinary	23,598 4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISORS, INC. 10-Oct-2023 Purchase 7.70 Ordinary STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISORS, INC. 22-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 Purchase 7.79 Ordinary STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 Purchase 7.79 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 Purchase 7.79 Ordinary	4,283 3,012 6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISOPS, INC. 22-Oct-2023 Purchase 7.80 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 24-Oct-2023 Purchase 7.85 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.85 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.71 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 25-Oct-2023 Purchase 7.79 Ordinary STATE STREET GLOBAL ADVISOPS, INC. 32-Oct-2023 Purchase 7.79 Ordinary	6,041 11,441 27,370 11,835
STATE STREET GLOBAL ADVISORS, INC. 24-Oct-2023 Purchase 7.85 Ordinary STATE STREET GLOBAL ADVISORS, INC. 25-Oct-2023 Purchase 7.77 Ordinary STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 Purchase 7.79 Ordinary STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 Purchase 7.79 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 Purchase 7.67 Ordinary	11,441 27,370 11,835
STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 Purchase 7.79 Ordinary STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 Purchase 7.67 Ordinary	11,835
STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 Purchase 7.67 Ordinary	
STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2023 Purchase 7.51 Ordinary	
STATE STREET GLOBAL ADVISORS, INC. 02-Nov-2023 Purchase 7.75 Ordinary	968 12,224
STATE STREET GLOBAL ADVISIONS, INC. 02-Nov-2023 Purchase 7.75 Ordinary STATE STREET GLOBAL ADVISIONS, INC. 09-Nov-2023 Purchase n/a	12,224 109
STATE STREET GLOBAL ADVISORS, INC. 14-Nov-2023 In specie contribution n/a Ordinary	224
STATE STREET GLOBAL ADVISOPS, INC. 16-Nov-2023 [In specie contribution n/a [Ordinary STATE STREET GLOBAL ADVISOPS, INC. 17-Nov-2023 [Purchase 6.99 [Ordinary	7,695 30,507
TATE STREET GLOBAL ADVISORS, INC. 22-Nov-2023 Purchase 7.10 Ordinary	2,888
STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 In specie contribution n/a Ordinary	2,270 109
STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 Purchase 6.94 Ordinary 6.94	17,878
STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 6.91 ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase n/a	7,357 5,130
STATE STREET GLOBAL ADVISORS, INC. 04-Dec-2023 Purchase 6.86 Ordinary	322
STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2023 Purchase 6.76 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 In specie contribution n/a Ordinary	26,093 224
STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 Purchase 7.28 Ordinary	18,704
STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2023 Purchase 7.51 Ordinary	28,270 49,790
STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 7.75 Ordinary	156,538
STATE STREET BANK AND TRUST COMPANY 18-Oct. 2023 Borrowing securities loan from STATE STREET AGENCY UST '. Refer n/a Ordinary Part of Annexure E	27,097
STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary	(763)
Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary	(4,626)
Part A of Annexure E	
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities Ioan from STATE STREET AGENCY UST '- Refer n/a Ordinary Part A of Annexure E	(21,708)
STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities loan from State Street Bank and Trust Company n/a Ordinary	(20,955)
'- Refer Part A of Annexure E	
STATE STREET BANK AND TRUST COMPANY 23-Oct. 2023 Borrowing securities loan from The Northern Trust Company '- n/a Ordinary Refer Part A of Annexure 2	25,000
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities loan from The Northern Trust Company '- Refer n/a Ordinary	(12,604)
Part A of Annexer E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - n/a Ordinary	24,237
Refer Part B of Annexure E	
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - n/a Ordinary Refer Part B of Annexure E	(4,626)
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - n/a	(19,611)
Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED n/a Ordinary	27,097
CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL n/a Ordinary RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	(14,701)
STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities under a securities loan by PACE INTERNATIONAL EQUITY n/a Ordinary	(21,718)
INVESTMENTS - Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR n/a Ordinary	10,253
ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	
STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR n/a Ordinary ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	19,697
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary	4,400
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA n/a Ordinary	(1,129)
GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D	599
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a	(286)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA n/a Ordinary	(11)
GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D	(40)
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	(119)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA n/a Ordinary	(79)
GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D	(10,589)
STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	(285)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA n/a Ordinary	(166)
GROUP - Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D	797
STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary	23
GROUP - Refer Part B of Annexure D	

STATE STREET BANK AND TRUST COMPANY	12-Sen-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	24,588
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,248)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,799)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,136)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	7,282
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	356
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	320
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	151
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 BANK OF AMERICA	n/a Ordinary	236
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	8,031
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	176
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,015)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,821)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	634
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	257
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,113
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	369
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	272
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(644)
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 BANK OF AMERICA	n/a Ordinary	351
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY		Refuer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(337)
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 BANK OF AMERICA	n/a Ordinary	826
		GROUP - Refer Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	512
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	320
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	895
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,748)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D	n/a Ordinary	2,932
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,279
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(3,984)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	37
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 BANK OF AMERICA	n/a Ordinary	3,218
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,500)
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 CITIGROUP GROUP -	n/a Ordinary	21,778
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CHICKOUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	21,778
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		
		Refer Part B of Annexure D	n/a Ordinary	55,293
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	423
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	30,491
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(72,704)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	218
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		-

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,236)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(71,584)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	30,696
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	80,909
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	536,727
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(319,393)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(42,238)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(10,294)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(7,664)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(270,372)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,436,707
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,490,437)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	350,000
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	586
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	220,145
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(328,620)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	420
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a Ordinary	(240,315)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,538,540
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	640
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	109,328
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(680,484)
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	. ,	647,813
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	620,872
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,504)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,242)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	45,005
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,345,937
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(320,000)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(315,000)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	635,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	44,500
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(192,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	15,401
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(532,164)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	814
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(103,075)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	927

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STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,299,643
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,308,714
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,331
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,388,655)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(24,546)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	992
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,807)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	283
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(309,810)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,946)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,743,516)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	412,256
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	2,566
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,360
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(12,210)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,263
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(3,022)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -			
	-	Refer Part B of Annexure D		Ordinary	(3,911)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,864
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,269)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(12,214)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	11,125
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(56,988)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	540
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities rovided to secure a securities loan to THE MACQUARE GROUP -			
		Refer Part B of Annexure D		Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	72
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,311
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,744)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(12,120)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,555
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	11
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	02 0++ 2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	- /- Ordinani	185
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(977)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,955)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	353
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Reter part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1)
		Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	5,105
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Refer Securities provided to secure a securities loan to THE MACQUARE GROUP -	n/a Ordinary	(433)
		Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	200
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	148
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,400)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,129
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA	n/a Ordinary	286
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	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 BANK OF AMERICA	n/a Ordinary	119
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 BANK OF AMERICA	n/a Ordinary	79
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 BANK OF AMERICA	n/a Ordinary	589
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	-	285
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfers of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	166
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	95,412
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,248
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(75,201)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	701
		energy interesting of the second of the seco	1	

STATE STREET BANK AND TRUST COMPANY	20 Son 2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	282
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,282)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	412
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	404
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	705
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(8,031)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	385
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,985)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(5,179)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(316)
		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(634)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	686
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,113)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	842
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(1,104)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	644
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(320)
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 BANK OF AMERICA	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(895)
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 BANK OF AMERICA	n/a Ordinary	47
		GROUP - Refer Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	9,748
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,932)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,279)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,016)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,218)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - KRET PART B OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	30,222
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,044)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,707
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP -	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a Ordinary	(30,353)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	452
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	83,793
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	49,304

STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a C	Ordinary 10
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a C	Ordinary 1,07
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (4,52)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Ordinary 6,29
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Drdinary 7,30
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Drdinary (754
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Ordinary 9,87
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
	-	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary 19,87
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (16,85
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (180,28
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (670
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (540
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (172
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (21
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 13
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary 31
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Appexure D	n/a C	Ordinary (33
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part B of Annexure D Refer Part B of Annexure D	n/a C	Ordinary (58)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Drdinary 35
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Ordinary 1,32
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (48
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Drdinary 8,58
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary (15:
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (632
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (31:
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (2,712
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (91
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Drdinary 49
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Ordinary 3,16
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Drdinary 12
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 2,08
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary 12
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Drdinary 1-
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a C	Ordinary 1,15
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Drdinary 1,43
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Drdinary 1,11
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (15
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a (Ordinary (2,50
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary (934
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (818
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a C	Ordinary 64
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Drdinary 7.
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (926
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Ordinary 34
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Drdinary (730
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Drdinary 43
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary (710
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (4,38
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (1,363
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (643
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a C	Ordinary 56
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (978
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Drdinary 47
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP -		Drdinary (3,198
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 12
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a C	Ordinary (242
	27-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a C	Ordinary (268
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	978
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,185
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	15,273
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,476
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,656
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,291
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62,402)
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	117,564
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(158,693)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,248
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	198,834
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,030)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79,614)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	111,317
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,883)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D			(51,341)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	43,699
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,346)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71,745)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94,992)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	110,414
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	308
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(632)
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	62
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,648)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	449
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,570
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	70,634
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(64,087)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	67,756
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197,473)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,769)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	27,776
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(77,295)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(82,879)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	149,000
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		Ordinary	(172,827)
		GROUP - Refer Part B of Annexure D			
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		Ordinary	11,254
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,183,887
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,197,205)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,713
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,798
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,511)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(652)
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		Ordinary	33,177
	-	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,592)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,914)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	31,399
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,827)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,007
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,435)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	26,636
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6,487)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(14,947)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	20,230
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(21,028)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,832
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	808
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D	n/a Ordinary	862
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	975
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8,783)
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	(98)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	44,696
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,231
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	834,551
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	4,755,449
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,053,934)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(1,930,113)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	5,272,980
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	130,067
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,115,780)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,238,968)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(652,906)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	921,730
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,093,275)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	680,455
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(389,085)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,121,171)
STATE STREET BANK AND TRUST COMPANY		LTD - 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	303,316
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	(130,326)
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	(140,424)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	329,551
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(369,428)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,568
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,569)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,682
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,966)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,957)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7,459
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a Ordinary	(5,686)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	374
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	221
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	979
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	609
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		(5,715)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	115,106
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	(106,363)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(114,296)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	201,404
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(234,261)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	17,128
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19,854)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,122
	1	Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,122)

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STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)
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	1,247
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(456)
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	(606)
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	696
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,212
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,280)
		Part B of Annexure D			
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		Ordinary	25,059
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	(25,059)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,680
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(137)
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	(1,474)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,218
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D		-	(1,232)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(303)
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	(1,189)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,571)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,815
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	375
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	1,550
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,051)
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	29
	•	Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,667
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	(188)
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	(1,846)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,404
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,232)
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	962
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(408)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,509)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,001)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,290
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023 04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	2,290 (36)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Oct-2023 04-Oct-2023 05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	-	

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		rdinary (23)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary 31
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary (2)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (116)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (44)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	rdinary 28
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	rdinary 162
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		rdinary 673
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		rdinary 207
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary 3,317
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary (6,730)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a O	rdinary 38,952
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a O	rdinary (19,535)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a O	rdinary (14,746)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a O	rdinary 16,222
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		rdinary (20,668)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a O	rdinary 1,886
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a O	rdinary (2,112)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary 4,137
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	rdinary 658,006
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (23,727)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a O	rdinary (262,996)
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		rdinary 354,874
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		rdinary (96,148)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary (168,414)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary 141,553
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (64,643)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (218,664)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (290,117)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	rdinary 332,263
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		rdinary 26
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		rdinary (270)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary (260)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary 247
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary (338)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (154)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (22,548)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	rdinary 183
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	rdinary (366)
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		rdinary 28,113
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		rdinary 63,230
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary (150,622)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	rdinary 296,224
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a O	rdinary (579,587)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a O	rdinary (21,613)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a O	rdinary 1,155,153
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		rdinary 20,850
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP -		rdinary (1,176,003)
	-	Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		rdinary 622,569
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a O	rdinary (123,776)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a O	rdinary (364,613)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a O	rdinary 620,993
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a O	rdinary (568,990)
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 -		rdinary (2,206)
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 -		rdinary (1,028)
		Refer Part B of Annexure D		•
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		rdinary 67,010
				rdinary (1,583)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a O	(1,565)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				rdinary (248,374)

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		Ordinary (631,104
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		Ordinary (659,676
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		Ordinary (755,775
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,129,603
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,343,435
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 216,569
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (233,087
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,779
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,765
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary 1,076,680
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (39,773
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (432,524
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 580,941
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (156,116
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (276,100
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 228,905
STATE STREET BANK AND TRUST COMPANY 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		Ordinary (91,034
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (362,007
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (479,366
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 556,611
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 358
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 464
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 691
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (311
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 455
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 68
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (39,028
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (488
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 635
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 47,187
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 232,396
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (296,070
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		-
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,142,390
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		Ordinary (180
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 22,731
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (22,731
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 13,248
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (28,317
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (30,216
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CPUID. Refer Dark B of Accourse D	n/a	Ordinary 53,534
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (62,500
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 4,242
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (4,924
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 12,134
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		Ordinary (12,134
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 41
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		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (231
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (2,585
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,534
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (954
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,661
	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,402
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		0.1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (561
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,195
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D	n/a	

CTATE CEDERE DANIK AND TOUCE COMPANY	04.0+ 2022		- / Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
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	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	287
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,352
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,121)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,174
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,165)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,865
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,923)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,521)
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	6,073
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	(7,412)
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	. ,	501
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(584)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	196,870
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(196,870)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	936
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	149,317
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,234)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59,742)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81,489
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,056)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38,407)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32,153
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,786)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50,518)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67,265)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	77,862
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	(61)
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	(165)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
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	89
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,299)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	216
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,759
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64,815)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,772)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,235
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,815)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,006,207
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	(985,835)
STATE STREET BANK AND TRUST COMPANY	-	Recurs 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	(757,354)
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	1,256,659
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	(1,514,430)
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	113,884
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	(132,284)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	212
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	33,630
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,297)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Oro	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary (4,688)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary (8,721)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ore	dinary 7,000
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ore	dinary (2,925)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ore	dinary (10,950)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Oro	dinary (14,548)
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 Oro	
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Oro	,
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Oro	dinary 90
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Oro	dinary (50)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary (116)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ore	dinary 165
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ore	dinary (14)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ore	dinary (1,004)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Oro	dinary (214)
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 Oro	
		Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Oro	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary 1,275
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary (7,085)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Oro	dinary 14,299
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ore	dinary (28,029)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ore	dinary (39,648)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Oro	dinary 206,999
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 Oro	
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Oro	
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Oro	dinary 270,581
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Oro	dinary (300,841)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ore	dinary 24,806
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Oro	dinary (28,207)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ore	dinary 7,530
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ore	dinary (7,530)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Oro	dinary 191
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 Oro	
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Oro	
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 Oro	dinary (1)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary (2)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary 2
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ore	dinary (9)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ore	dinary (4)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Oro	dinary 2
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ore	dinary 12
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 Oro	
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 Oro	
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 Oro	
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary (13,664)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ore	dinary 487,802
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ore	dinary (295,437)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ore	dinary (315,922)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ore	dinary 574,246
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Oro	dinary (667,041)
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 Oro	
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 Oro	
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 Oro	-
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Oro	dinary 30,023
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Oro	dinary (1,273)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ore	dinary (11,849)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ore	dinary 15,277

	26.6 2022		10 "	(2.052)
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	(7,953)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,090
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,548)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,602)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(12,760)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,591
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(315)
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		166
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	222
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(351)
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
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	1,024
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,411
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,954)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,139
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,714)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
		Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	215
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	34,117
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(13,581)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,086
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,852)
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	(8,860)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,167
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,004)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,466)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,905)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,021
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,250
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	1,040
		Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,458)
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	12,921
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,319)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,444)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	472
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer	n/a Ordinary	9,678
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,328)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,615
	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,964)
STATE STREET BANK AND TRUST COMPANY	00 000 2020	Part B of Annexure D	.,,	

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary 1
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 32,5
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (16,3
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (18,6
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 21,5
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (27,0
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,5
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		Ordinary (1,8)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 448,50
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (448,4
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 164,2
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 416,8
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (375,6
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (57,7
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (147,8
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		
		Refer Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (9,8
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 17,4
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (6,9
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,2
STATE STREET BANK AND TRUST COMPANY	25-Sep-2022	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary (2,1
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (3,7
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,1
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6,2
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (8,2
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 9,5
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (i
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8
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		Ordinary 4,9
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,1
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 13,0
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (25,5
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (260,6
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 18,9
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 J.P. MORGAN CHASE		Ordinary 1,1
		GROUP - Refer Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary 242,5
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (4,3
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary (38,5
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary (199,6
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 407,20
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary 70,8
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary 37,5
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary (454,7
		LTD - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary (60,8
		- · · · · · · · · · · · · · · · · · · ·		Ordinary
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	or dinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary 516,2:

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY </th <th>07-Sep-2023 19-Sep-2023 20-Sep-2023 04-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 04-Dec-2023 04-Dec-2023 04-Dec-2023 05-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023</th> <th>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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<!--</th--><th>n/a Ordinary n/a Ordinary</th><th>550,235 (615,875) 36,765 (43,096) 1,192 1,250 (2,442) (16,168) (1) 6,128 4,340 6,458 (165,736) (41,653) (44,650)</th></th>	07-Sep-2023 19-Sep-2023 20-Sep-2023 04-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 04-Dec-2023 04-Dec-2023 04-Dec-2023 05-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer </th <th>n/a Ordinary n/a Ordinary</th> <th>550,235 (615,875) 36,765 (43,096) 1,192 1,250 (2,442) (16,168) (1) 6,128 4,340 6,458 (165,736) (41,653) (44,650)</th>	n/a Ordinary	550,235 (615,875) 36,765 (43,096) 1,192 1,250 (2,442) (16,168) (1) 6,128 4,340 6,458 (165,736) (41,653) (44,650)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 19-Sep-2023 20-Sep-2023 04-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 04-Dec-2023 04-Dec-2023 04-Dec-2023 05-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer <	n/a Ordinary n/a Ordinary	(615,875) 36,765 (43,096) 1,192 1,250 (2,442) (16,168) (11) 6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	19-Sep-2023 20-Sep-2023 04-Dec-2023 05-Dec-2023 15-Aug-2023 15-Aug-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 04-Sep-2023	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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	36,765 (43,096) 1,192 1,250 (2,442) (16,168) (11) 6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	20-Sep-2023 04-Dec-2023 05-Dec-2023 15-Aug-2023 15-Aug-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 04-Sep-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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer P	n/a Ordinary	(43,096) 1,192 1,250 (2,442) (16,168) (11) 6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	04-Dec-2023 05-Dec-2023 06-Dec-2023 15-Aug-2023 01-Dec-2023 04-Dec-2023 04-Dec-2023 06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE <tr< td=""><td>n/a Ordinary n/a Ordinary</td><td>1,192 1,250 (2,442) (16,168) (1) 6,128 4,340 6,458 (16,926) (65,736) (41,653)</td></tr<>	n/a Ordinary n/a Ordinary	1,192 1,250 (2,442) (16,168) (1) 6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 15-Aug-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 Annexur	n/a Ordinary n/a Ordinary	1,250 (2,442) (16,168) (1) 6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023 15-Aug-2023 16-Aug-2023 01-Dec-2023 05-Dec-2023 05-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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	n/a Ordinary n/a Ordinary	(2,442) (16,168) (1) 6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023 16-Aug-2023 01-Dec-2023 04-Dec-2023 06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 04-Sep-2023	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 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 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 to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(16,168) (1) (1) (1) (1) (1,128) (1,12
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 16-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 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 GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(1) 6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities rooxided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer for at B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer for at B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	6,128 4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	Part B of Annexure D Image: Content of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Image: Content of the conten of the content of the content of the content of t	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	4,340 6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 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 to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	6,458 (16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(16,926) (65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	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 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 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 for THE SOCIETE GENERALE GROUP - Refer Fort B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(65,736) (41,653)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 04-Sep-2023 07-Sep-2023	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 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	n/a Ordinary n/a Ordinary	(41,653)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 04-Sep-2023 07-Sep-2023	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 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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 07-Sep-2023	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		(44,650)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	78,864
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(91,875)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,537
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,599)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(193,430)
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	(12)
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	38,523
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	(16,895)
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		(18,237)
	-	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	29,420
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	(34,590)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,808
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,294)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	103,040
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(56,547)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,954)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	103,625
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(120,970)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,767
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,130)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	21,802
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(21,802)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	359,656
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(235,927)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(258,064)
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	457,429
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	(533,811)
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	38,702
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	(44,692)
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 Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	401,584
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	(171,333)
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	(188,807)
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	289,438
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(338,290)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	25,164
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,992)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(685,472)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP, each each and a for annexure D	n/a Ordinary	(52,577)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(55,812)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	98,177
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(114,692)

STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,992
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,305)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,846
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,132)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	601
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	(249)
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		Ordinary	(942)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,250)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to securities loan from THE ING GROUP - Refer		Ordinary	(12)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	112
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(734)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,226
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,359)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,209
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,830)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,626)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	200,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	463,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	221,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(684,000)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	178,970
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,546)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(126,937)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(53,200)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	61,368
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	84,649
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer		Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			(351,373)
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	9,546
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(270,577)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	57,945
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,111
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	174,037
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(72,150)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(140,121)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	742,631
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(280,609)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(25,066)
STATE STREET BANK AND TRUST COMPANY	-	Part A of Annexure D			
	22-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	363,241
			n/a	Ordinary	(711,647)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			
				Ordinary	69,354
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a		

STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,760
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,760)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,229
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(36,310)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,800)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	12,800
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	36,310
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	233,771
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(233,771)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	166,229
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(166,229)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(8,952)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,415
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(16,415)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,553
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,553)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,335
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	(2,335)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,003)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	A of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4,200
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	867
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(867)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D		Ordinary	36,458
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,251)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,237)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(8,717)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023		n/a	Ordinary	163,297
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(1)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1

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

Annexure C

______ 20 December 2023

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure D

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_____ 20 December 2023 Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

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

Annexure E

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_____ 20 December 2023 Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) No, not during term of securities loan
If yes, in what circumstances	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure 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.

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

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

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