Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DOMINO'S PIZZA ENTERPRISES LIMITED
ACN/ARSN	010 489 326
1. Details of substantial hold	
Name	State Street Corporation and subsidiaries named in Annexures to this
ACN/ARSN (if applicable)	
The holder became a substant	ial holder on $13/10/2023$

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)
1	Ordinary	4,494,487	4,494,487	5.00%
)				

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the idaked	date	17/10/2023

DIRECTIONS

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.

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

See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

The voting shares of a company constitute one class unless divided into separate classes.

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.

The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

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.

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

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

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_____ 17 October 2023

Alok Maheshwary Authorised Signatory

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

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	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		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	(Section 4) State Street Bank and Trust Co	(Section 4) n/a	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street	
	Sources management, me	to securities and/or the power to dispose of securities as investment manager or trustee			ordinary	01,070	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	29,203	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	9,336	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	107,400	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	381,983	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	1,668,567	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		n/a	Ordinary		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	796	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	12,457	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		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	9,362	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	25,505	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		n/a	Ordinary	-	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		n/a	Ordinary		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		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	9,949	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	242,589	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		n/a	Ordinary		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	5,945	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	394,373	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	23,626	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,954	Subsidiary of State Street	
<u>(C</u>		Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					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	29,554	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,067,223	Subsidiary of State Street Corporation	
	\supset	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	60,171	Subsidiary of State Street	
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	32,796	Subsidiary of State Street	
		Relevant interest under section 608(BA) 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					Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	14,857	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	652	Subsidiary of State Street Corporation	

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	28,325	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	513	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	86,104	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
2	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	12,401	Subsidiary of State Stree
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	43,398	Subsidiary of State Stree
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
))	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	68,055	Subsidiary of State Stree
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	1,290	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
\sim	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	20,062	Subsidiary of State Stree
$\overline{\nu}$	Relevant interest under section 608(8A) being the holder		CALIFORNIA			Corporation
-	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	22,584	Subsidiary of State Stree
						Corporation
1	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a		1	1		1
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					

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5. Consideration

Holder of releva		Date of Acquisition	Nature of transaction	Consideration Class and number of Secur	rities affe
STATE STREET GLOBAL ADVISORS A STATE STREET GLOBAL ADVISORS A		15-Sep-2023 15-Sep-2023		53.12 Ordinary 55.38 Ordinary	
STATE STREET GLOBAL ADVISORS A	SIA LIMITED	15-Sep-2023	Purchase	57.01 Ordinary	
STATE STREET GLOBAL ADVISORS E		21-Aug-2023		47.92 Ordinary	
STATE STREET GLOBAL ADVISORS E STATE STREET GLOBAL ADVISORS E		31-Aug-2023 15-Sep-2023		54.05 Ordinary 52.89 Ordinary	
STATE STREET GLOBAL ADVISORS E		15-Sep-2023		53.11 Ordinary	
STATE STREET GLOBAL ADVISORS E		15-Sep-2023		53.64 Ordinary	
STATE STREET GLOBAL ADVISORS E STATE STREET GLOBAL ADVISORS L		15-Sep-2023	Purchase In specie contribution	55.17 Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISORS L		21-Aug-2023		47.92 Ordinary	
STATE STREET GLOBAL ADVISORS L	IMITED	15-Sep-2023	Purchase	52.97 Ordinary	
STATE STREET GLOBAL ADVISORS L		15-Sep-2023		53.04 Ordinary	
STATE STREET GLOBAL ADVISORS LI STATE STREET GLOBAL ADVISORS LI		15-Sep-2023 15-Sep-2023		53.22 Ordinary 53.34 Ordinary	_
STATE STREET GLOBAL ADVISORS L		15-Sep-2023		53.47 Ordinary	
STATE STREET GLOBAL ADVISORS L	IMITED	15-Sep-2023	Purchase	53.85 Ordinary	
STATE STREET GLOBAL ADVISORS LI		15-Sep-2023		55.47 Ordinary	
STATE STREET GLOBAL ADVISORS LI STATE STREET GLOBAL ADVISORS LI		15-Sep-2023 15-Sep-2023		55.93 Ordinary 57.64 Ordinary	_
STATE STREET GLOBAL ADVISORS L		15-Sep-2023		62.62 Ordinary	
STATE STREET GLOBAL ADVISORS L		27-Sep-2023		53.32 Ordinary	
STATE STREET GLOBAL ADVISORS, A			In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, A			In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A			In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	
STATE STREET GLOBAL ADVISORS, A			In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, A		17-Aug-2023	In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, A			In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A		25-Aug-2023 29-Aug-2023		51.73 Ordinary 52.95 Ordinary	
STATE STREET GLOBAL ADVISORS, A		29-Aug-2023 31-Aug-2023		52.95 Ordinary 54.05 Ordinary	
STATE STREET GLOBAL ADVISORS, A		07-Sep-2023		52.50 Ordinary	
STATE STREET GLOBAL ADVISORS, A	AUSTRALIA, LIMITED	11-Sep-2023	Purchase	52.91 Ordinary	
STATE STREET GLOBAL ADVISORS, A		12-Sep-2023		52.24 Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A		13-Sep-2023 14-Sep-2023		52.68 Ordinary 53.41 Ordinary	-
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		52.88 Ordinary	
STATE STREET GLOBAL ADVISORS, A	AUSTRALIA, LIMITED	15-Sep-2023	Purchase	52.89 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		52.89 Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A		15-Sep-2023 15-Sep-2023		52.89 Ordinary 52.89 Ordinary	-
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023 15-Sep-2023		52.89 Ordinary 52.91 Ordinary	
STATE STREET GLOBAL ADVISORS, A	AUSTRALIA, LIMITED	15-Sep-2023		52.91 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		52.91 Ordinary	_
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A		15-Sep-2023 15-Sep-2023		52.92 Ordinary 52.92 Ordinary	_
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023 15-Sep-2023		52.92 Ordinary 52.96 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		52.99 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		52.99 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		53.06 Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A		15-Sep-2023 15-Sep-2023		53.08 Ordinary 53.15 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		53.17 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		53.28 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		53.55 Ordinary	
STATE STREET GLOBAL ADVISORS, A		15-Sep-2023		53.73 Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A		15-Sep-2023 15-Sep-2023		56.12 Ordinary 60.42 Ordinary	
STATE STREET GLOBAL ADVISORS, A		18-Sep-2023		52.90 Ordinary	
STATE STREET GLOBAL ADVISORS, A		19-Sep-2023		52.68 Ordinary	
STATE STREET GLOBAL ADVISORS, A		20-Sep-2023		52.76 Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A		21-Sep-2023 22-Sep-2023		52.96 Ordinary 53.28 Ordinary	
STATE STREET GLOBAL ADVISORS, A		25-Sep-2023		54.05 Ordinary	
STATE STREET GLOBAL ADVISORS, A		26-Sep-2023	Purchase	53.39 Ordinary	
STATE STREET GLOBAL ADVISORS, A		27-Sep-2023		53.32 Ordinary	
STATE STREET GLOBAL ADVISORS, A STATE STREET GLOBAL ADVISORS, A			In specie contribution	n/a Ordinary n/a Ordinary	_
STATE STREET GLOBAL ADVISORS, A			In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1
STATE STREET GLOBAL ADVISORS, I	NC.	14-Jun-2023	In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, I		21-Jun-2023	In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, I		30-Jun-2023		46.43 Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		30-Jun-2023 03-Jul-2023	In specie contribution Purchase	n/a Ordinary 46.84 Ordinary	-
STATE STREET GLOBAL ADVISORS, I			In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, I	NC.	10-Jul-2023	In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, I		17-Jul-2023		49.26 Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		26-Jul-2023 11-Aug-2023	Purchase In specie contribution	47.84 Ordinary n/a Ordinary	+
STATE STREET GLOBAL ADVISORS, I		17-Aug-2023		50.12 Ordinary	
STATE STREET GLOBAL ADVISORS, I	NC.	18-Aug-2023	In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, I	NC.		In specie contribution	n/a Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		30-Aug-2023 31-Aug-2023	In specie contribution Purchase	n/a Ordinary 54.05 Ordinary	-
STATE STREET GLOBAL ADVISORS, I		31-Aug-2023		54.07 Ordinary	1
STATE STREET GLOBAL ADVISORS, I	NC.	15-Sep-2023	Purchase	52.90 Ordinary	
STATE STREET GLOBAL ADVISORS, I		15-Sep-2023		52.92 Ordinary	-
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		15-Sep-2023		52.93 Ordinary 52.94 Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		15-Sep-2023 15-Sep-2023		52.94 Ordinary 52.94 Ordinary	-
STATE STREET GLOBAL ADVISORS, I	NC.	15-Sep-2023		52.96 Ordinary	
STATE STREET GLOBAL ADVISORS, I		15-Sep-2023	Purchase	52.99 Ordinary	
STATE STREET GLOBAL ADVISORS, I		15-Sep-2023		53.00 Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		15-Sep-2023 15-Sep-2023		53.11 Ordinary 53.12 Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		15-Sep-2023 15-Sep-2023		53.12 Ordinary 53.16 Ordinary	1
STATE STREET GLOBAL ADVISORS, I		15-Sep-2023		53.23 Ordinary	
STATE STREET GLOBAL ADVISORS, I	NC.	15-Sep-2023	Purchase	53.24 Ordinary	1
STATE STREET GLOBAL ADVISORS, I		15-Sep-2023		53.28 Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		15-Sep-2023 15-Sep-2023		53.31 Ordinary 53.32 Ordinary	
STATE STREET GLOBAL ADVISORS, I STATE STREET GLOBAL ADVISORS, I		15-Sep-2023 15-Sep-2023		53.32 Ordinary 53.36 Ordinary	-
STATE STREET GLOBAL ADVISORS, I		15-Sep-2023		53.57 Ordinary	
STATE STREET GLOBAL ADVISORS, I	NC.	15-Sep-2023	Purchase	53.61 Ordinary	
STATE STREET GLOBAL ADVISORS, I		15-Sep-2023 15-Sep-2023		53.66 Ordinary 54.07 Ordinary	
STATE STREET GLOBAL ADVISORS, I					

	STATE STREET GLOBAL ADVISORS INC	15-Sen-2022	Purchase	54 21	Ordinary	25
	STATE STREET GLOBAL ADVISORS, INC.					13
						15
	STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	57.77	Ordinary	10
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					2
	STATE STREET GLOBAL ADVISORS, INC.					4
	STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	61.99	Ordinary	2
	STATE STREET GLOBAL ADVISORS, INC.					2
	STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	In specie contribution	n/a	Ordinary	1
						180 2,365
	STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	53.18	Ordinary	1,628
	STATE STREET GLOBAL ADVISORS, INC.					180
	STATE STREET GLOBAL ADVISORS, INC.					414 18,000
		-	Company NA '- Refer Part A of Annexure E			
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.			n/a	Ordinary	(1,651)	
	STATE STREET BANK AND TRUST COMPANY	15.5 Ser 200 Notation 15.6 Ser 200 Notation 15.5 Ser 200 Notation 15.6 Ser 200 Notation 15.5 Ser 200 Notation 15.6 Ser 200 Notation 15.5 Ser 200 Notation 15.6 Ser 200 Notation 15.6 Ser 200 15.5 Ser 200 Notation 15.6 Ser 200 Notation 15.6 Ser 200 15.5 Ser 200 Notation 15.6 Ser 200 Notation 15.6 Ser 200 15.5 Ser 200 Notation 15.0 Ser 200 Notation 15.0 Ser 200 15.5 Ser 200 Notation 15.0 Ser 200 Notation 15.0 Ser 200 15.5 Ser 200 Notation 15.0 Ser 200 Notation 15.0 Ser 200 15.5 Ser 200 Notation 15.0 Ser 200 Notation 15.0 Ser 200 15.5 Ser 200 Notation 15.0 Ser 200 Notation 15.0 Ser 200 15.5 Ser 200 Notation 15.0 Ser 200 Notation 15.0 Ser 200 15.5 Ser 200 Notation 15.0 Ser 200 Notation 15.0 Ser 200 15.5 Ser 200	(16,349)			
	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a	Ordinary	(9)
	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a	Ordinary	1,154
			Annexure E			
	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(3,000)
	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	19,483
	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	(18,634)
	STATE STREET DANK AND TRUST COMPANY	03 Oct 2022		0/2	Ordinany	19,400
			Company '- Refer Part A of Annexure E			
	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	(187)
	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	3,200
	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	(1,185)
	D		- Refer Part A of Annexure E			
	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	(666)
	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(1,349)
	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	11,446
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(9)
			PREMIA FUND - Refer Part B of Annexure E			
	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a	Ordinary	169
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	75
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(136)
			PREMIA FUND - Refer Part B of Annexure E	- /-	Ordinana	17.050
	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	17,259
	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	12,295
	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	7,241
	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	110
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,350)
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	199
	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(202)
	D	-	GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	745
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(50)
	STATE STREET BANK AND TRUST COMPANY	BALA DOYOGS, INC. B2 Sep 2021 Persbare BALA DOYOGS, INC. B2 Sep 2021 Persbare <td< td=""><td></td><td>n/a</td><td>Ordinary</td><td>(76)</td></td<>		n/a	Ordinary	(76)
	STATE STREET DANK AND TRUST COMPANY	25 Jul 2022			Ordinany	496
	9		Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a	Ordinary	(104)
	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	61
	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a	Ordinary	(13)
			Refer Part B of Annexure D			
			Refer Part B of Annexure D			98
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	33
	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(805)
			Refer Part B of Annexure D		,	
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	282
	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(484)
	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(187)
	STATE STREET BANK AND TRUST COMPANY			n/s	Ordinary	212
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	24
	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	136
			Refer Part B of Annexure D		Ordinary	
		20-JUI-2023		n/a		(40)
	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	33
		28-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary Ordinary	33
	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a		

ATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
ATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146)
ATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	159
ATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(295)
ATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(112)
ATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			5
		Part B of Annexure D		Ordinary	
ATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)
ATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	429
ATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part R of Annexure D	n/a	Ordinary	91
ATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41
ATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	137
ATE STREET BANK AND TRUST COMPANY	23-lun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
ATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
ATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(704)
ATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	259
ATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	324
ATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(585)
ATE 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	16
	-	Part B of Annexure D			
ATE 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	630
ATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
ATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
ATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(164)
ATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(498)
ATE STREET BANK AND TRUST COMPANY	12-lup-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225
ATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	443
ATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	97
ATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
ATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125
ATE STREET BANK AND TRUST COMPANY	22-lup-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	26-Jun-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
ATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
ATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(686)
ATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	234
ATE 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	299
ATE 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	(545)
ATE 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	14
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	585
ATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
ATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
ATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151)
TATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(459)
ATE 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			1,329
		Part B of Annexure D		Ordinary	
ATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,164
ATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,541
ATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,355
ATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,434
ATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,887
		Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,807
ATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(454
ATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,142
ATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96,207
ATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,352
ATE 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	45,792
	-	Part B of Annexure D			
ATE 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	(82,541
ATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,228
ATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89,616
ATE STREET BANK AND TROST COMPANY		Part B of Annexure D			

-	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,081
•	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,024
4	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69,377
	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	6,662
	STATE STREET BANK AND TRUST COMPANY	14-Aug-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	22
L		-	GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	-	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	(6,683
4	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,750
-	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,464
-	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	52
-	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	11,250
	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,856
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(94
4	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
4	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(138
	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(28
-	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,013
-	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			
			Refer Part B of Annexure D		Ordinary	16,55
4	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,22
	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,80:
1	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	49,93
1	STATE STREET BANK AND TRUST COMPANY	14-Aug-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	(1,049
	STATE STREET BANK AND TRUST COMPANY	15-Aug-2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	0/3	Ordinary	(48,88
		-	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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74
4	STATE STREET BANK AND TRUST COMPANY	14-Aug-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	11
4	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	Ordinary	(86)
4	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,14
-	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,32
	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	66,30
N	9		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	Ordinary	13,95
4	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,56
4	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,92
4	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,61
4	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,72
	STATE STREET BANK AND TRUST COMPANY	27-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,74
X			Part B of Annexure D			
Ĺ	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	(110,16
-	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,13
4	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71,56
	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(129,14
-	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,47
	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	0/3	Ordinary	139,71
			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	(5,65
4	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,33
4	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,93
4	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111,89
4	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(33
			Part B of Annexure D			
•	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67
	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
	STATE STREET BANK AND TRUST COMPANY	19-Jun-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
4	STATE STREET BANK AND TRUST COMPANY	22-Jun-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
	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	:
			Part B of Annexure D			
L	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
4	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
4	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90
	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39
	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50
	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	(914
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	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	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,398)
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	12,631
		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	2,681
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	673
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,386
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,585
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(399)
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	(19,302)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,671
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	9,907
		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	(17,785)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,329
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,074)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,263
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		Ordinary	62
		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	(1,495
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,989
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	832
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	03-101-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,608)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1.769
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	n/a	Ordinary	2,245
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,072)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,368
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	(248
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92
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	(1,133
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	(3,437
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
	-	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	11,473
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	n/a	Ordinary	788
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	(12,261
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,381
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,72
STATE STREET BANK AND TRUST COMPANY	16-lun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	59
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	14
		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	769
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29
	26-Jun-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
STATE STREET BANK AND TRUST COMPANY	1		n/a	Ordinary	(84
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,217
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a		(4,217 1,610 1,972

STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,897
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,004)
		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	(3,053)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,342)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,610
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,260
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	550
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	25
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	(137)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,081)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,787
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,573
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,443
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,905
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	(383
STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer		Ordinary	154
		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	(1,797
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,448
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	738
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	17
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 J.P. MORGAN CHASE	n/a	Ordinary	(756
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(383
STATE STREET BANK AND TRUST COMPANY	15-lup-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	757
		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	158
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,156
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	593
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	(1,067
	_	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	29
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,167
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(307
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(923
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(170
21		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	335
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	19-Jun-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	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	26-Jun-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
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
		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	(612
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	305

STATE STREET BANK AND TRUST COMPANY	11 Aug 2022	Transfer of title of convities to convers a convities loap from THE ING CROUP. Refer	n/a	Ordinary	11
		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	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	434
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	(24)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		,	8,472
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,047
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,585)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	972
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	8,568
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	99,626
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	42,400
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	18,530
\Box		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	54,708
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,055
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	110,318
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(19,350)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(32,700)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,824
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(49,070)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	3,252
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	650
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,551
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,433
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,634
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,900)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	134,085
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(30,200)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(63,900)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,900)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(800)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(56,885)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(37,455)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(24,641)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(18,312)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(4,100)
STATE STREET BANK AND TRUST COMPANY		of Annexure D			
	11-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(25,215)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	16,901
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,600)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,197,699
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,142,029)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	15,569
	12 Con 2022	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	15,449
STATE STREET BANK AND TRUST COMPANY	12"3ep=2025				
STATE STREET BANK AND TRUST COMPANY		Annexure D	n/a	Ordinary	(28,900)
	14-Sep-2023			Ordinary Ordinary	(28,900)

STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,627
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,283
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,254
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	31,646
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	23,967
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	30,402
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(29,469
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(4,391)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	84,051
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	8,641
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(234,908
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	1,674
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	46,000
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	5,086
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	4,743
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	126,000
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	159,565
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	27,33
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(510
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(419
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,747
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,694
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,394
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,394
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,312
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	05-1µ1-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	25,535
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(11,818
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D			
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	41
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	(359
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,375
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,399
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,659
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(416
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,211
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,211
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(50,523
STATE STREET BANK AND TRUST COMPANY	14-lun-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	19,265
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	510
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	61:
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	1,210
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,40
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,408
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,24
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(4,24
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	96
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	4,71
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	(6,557
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,099
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(640
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,478
		Part A of Annexure D			1

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STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,328)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,219
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	286
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D		Ordinary	14,571
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,921
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3,998
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	4,000
~)		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,132)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,042)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	3,882
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(2,696)
STATE STREET BANK AND TRUST COMPANY		of Annexure D			
		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	5,902
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,929
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,472
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,150
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	3,543
	-	Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	374
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,759)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	15,412
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(5,898)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	506
		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	(10,020)
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	3,230
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,376
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	22,962
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(1,615)
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D		Ordinary	(10,850)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,039)
			0/2	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	11/ d	,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(893)
	26-Jul-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of	n/a		(893)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of	n/a n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023 01-Aug-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	(2,107)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023 01-Aug-2023 03-Oct-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,107) (1,034) (3,955)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023 01-Aug-2023 03-Oct-2023 09-Oct-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,107) (1,034) (3,955) (524)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023 01-Aug-2023 03-Oct-2023 09-Oct-2023 26-Jul-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of Securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,107) (1,034) (3,955) (524) 87,176
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023 01-Aug-2023 03-Oct-2023 09-Oct-2023 26-Jul-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,107) (1,034) (3,955) (524)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023 01-Aug-2023 03-Oct-2023 09-Oct-2023 26-Jul-2023 09-Aug-2023	Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,107) (1,034) (3,955) (524) 87,176 222
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 31-Jul-2023 01-Aug-2023 03-Oct-2023 09-Oct-2023 26-Jul-2023 09-Aug-2023 11-Aug-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,107) (1,034) (3,955) (524) 87,176

STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,482
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	340
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	(448)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	696
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	(6,337)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	8,790
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	3,611
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	12,302
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,122)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	41,852
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	502
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(1)
9		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Ū.	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	3,131
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	4,213
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	958
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,042
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	60,745
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(2,173)
	-	Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D		Ordinary	464
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D		Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,411)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,722
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	3,417
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	34,442
STATE STREET BANK AND TRUST COMPANY	-	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	379
STATE STREET BANK AND TRUST COMPANY	-	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(38,238
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	15,272
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(14,423
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	19,400
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(187
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,185
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(279
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,377
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	2,396
STATE STREET BANK AND TRUST COMPANY	-	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	2,550
	-	Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(2,396
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(279

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

_ 17 October 2023

Annexure C

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 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

17 October 2023

Annexure D

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

Turs of arrayment	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties 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 securities:	(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
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities	
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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

______ 17 October 2023

Annexure E

the blacked -

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
i and a degreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure
If yes, in what circumstances	(2) n/a
	(2) 1/0
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Indisier date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	 Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	100
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 collatera to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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