## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

ACN/ARSN (If applicable)  State Street Corporation and substidiaries named in Annexures to the form  ACN/ARSN (If applicable)  The holder became a substantial holder on 12/03/2024  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 an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:  Class of securities (4) Number of securities Person's votes (5) Voting power (6)  Ordinary 27, 430, 937 27, 430, 937 5.32%  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 substoder 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  Nature A  Ferson entitled to be registered as holder of registered holder (8)  Annexure A  Ferson entitled to be registered as holders  The consideration  The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day it substantial holder became a substantial holder is as follows:  Holder of relevant  Interest Date of acquisition Consideration (9) Class and number of securities as follows:  Holder of relevant  Interest Date of acquisition Consideration (9) Class and number of securities as follows:	To Company Name/Scheme	NEXTD	C LIMITED						
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	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 blakel -	date	14/03/2024

### **DIRECTIONS**

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

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

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

the whokest

14 March 2024

Authorised Signatory

	Authorised Signatory						
	Details of relevant interests     Details of present registered holders						
	6. Associates				Class and mumber of	[Clai	
	Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and	d 4)	Nature of Association (Section 6)
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	514,183	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	186,374	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	State Street Bank and Trust Co	n/a	Ordinary	90,616	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  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	742,201	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	3,174,746	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	12,683,389	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	10,602	Subsidiary of State Street Corporation
1	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	45,099	Subsidiary of State Street Corporation
I 1/	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	65,511	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	186,820	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	44,930	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		n/a	Ordinary		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		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	Northern Trust Company	n/a	Ordinary	373,998	Subsidiary of State Street Corporation
1/	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		n/a	Ordinary		Subsidiary of State Street Corporation
		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, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	56,881	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	171,485	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,181	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	243,556	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	760,001	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	SUPER	AWARE SUPER			Corporation
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	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	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	948	Subsidiary of State Street Corporation
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Trust Company has feet the securities and retains a securities. STATE STREET BANK AND TRUST COMPANY  For contine singlest to an obligation to retain under a control (SMI)BAD being the holder of a control scale) and the securities and retains a reference under a control scale) and the securities and retains a reference under a control scale). The securities and retains a reference under a control scale of the securities and retains a reference under a control scale of the securities and retains a reference under securities a		of securities subject to an obligation to return under a					
Interest BANK AND TRUST COMPANY  For cert securities:  WISDOMTREE TRUST  WISDOMTREE TRUST  Ordinary  23,88 Subsidiary of State Serv  Grapher Bank AND TRUST COMPANY  For celtsers securities:  And TRUST COMPANY  For celtsers securities:  For celtsers securities:  And TRUST COMPANY  For celtsers securities:  For celtsers securities:  For celtsers securities:  For celtsers securities:  The NG GROUP  THE NG GROUP  THE NG GROUP  Ordinary  23,88 Subsidiary of State Serv  Corporation  THE NG GROUP  THE NG GROUP  Ordinary  23,88 Subsidiary of State Serv  Corporation  THE NG GROUP  THE NG GROUP  Ordinary  27,76,117 Ended Service  Service Subsidiary of State Serv  Corporation  THE NG GROUP  THE NG GROUP  Ordinary  2,76,117 Ended Service  Corporation  THE NG GROUP  THE NG GROUP  Ordinary  2,76,117 Ended Service  Corporation  The NG GROUP  Ordinary  2,76,117 Ended Service  Corporation  The NG GROUP  THE NG GROUP  Ordinary  2,76,117 Ended Service  Corporation  THE NG GROUP  THE NG GROUP  Ordinary  2,76,117 Ended Service  Corporation  THE NG GROUP  Ordinary  1,76,117 Ended Service  Corporation  THE NG GROUP  THE NG GROUP  Ordinary  1,76,117 Ended Service  Corporation  THE NG GROUP  Ordinary  1,76,117 Ended Service  Corporation  THE NG GROUP  THE NG GROU		securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
For collected securities: Southern of Securities (SOUTHEE TRUST WISSOMTREE TRUST WISSOMTREE TRUST Ordinary 20,881 (Suboidings of State Stor Corporation  Trust Company has been the securities subject to an origination to return under a recurrities subject to an origination to return under a recurrities subject to an origination to return under a recurrities and retains a relative and securities and retains a relative and securities.  Trust STREET BANK AND TRUST COMPANY  For collected securities and retains a relative and securities.  For collected securities:  STATE STREET BANK AND TRUST COMPANY  For collected securities:  STATE STREET BANK AND TRUST COMPANY  For collected securities:  A shadows: Instruction of SUBJEAN bring the right, as heady, to dispose of shares transferred to secure a securities blank  THE RISC GROUP  THE RISC GROUP  THE RISC GROUP  Ordinary  2,796,11 Suboiding of State Stor Corporation  THE RISC GROUP  THE RISC GROUP  Ordinary  2,796,11 Suboiding of State Stor Corporation  THE RISC GROUP  THE RISC GROUP  Ordinary  2,796,11 Suboiding of State Store Corporation  THE RISC GROUP  THE RISC GROUP  THE RISC GROUP  Ordinary  2,796,11 Suboiding of State Store Corporation  THE RISC GROUP  THE RISC G		relevant interest					
Relevant interest under section (20(14) being the holder of securities (1) the commander a securities (1) the commander as sec	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	20,881	Subsidiary of State Stree
of recursine subject to an obligation to return under a securities required pagements. State for securities and retains a recircular interest.  If It ING GROUP  THE ING GROUP  THE ING GROUP  Ordinary  333,006  Sedestall interest under sections GROUND being the right, as indicate, to dispose of planes transferred to secure a securities for the securities		Relevant interest under section 608(8A) being the holder					corporation
Truck Company has feet the the excurbles and retains a relevant interest secretism.  STATE STREET BANK AND TRUST COMPANY  For collegeal securities:  In Fig. MG GROUP  THE RNG GROUP  THE RNG GROUP  THE RNG GROUP  Ordinary  333,006  Selection of States Street Company and State Street		of securities subject to an obligation to return under a					
In continuent securities:  In continuent securities ison  In the RMC GROUP  THE R							
Relevant interest under section (CRIGAD) being the right, as lender, to dispose of shares transferred to secure a securities:  The RBC GROUP  THE RBC GROUP  THE RBC GROUP  Ordinary  2,796,112 Subsidiary of state Sire Series (Corporation)  The RBC GROUP  THE RBC GROUP  Ordinary  2,796,112 Subsidiary of state Sire Series (Corporation)		relevant interest					
Relevant interest action (SRIBA) being the right, six lender, to dispose of shares transferred to secure a securities. Ioan  STATE 5 (REET BANK AND TRUST COMPANY  for colluseral securities.  THE RBC GROUP  THE RBC GROUP  Ordinary  2,796,112 Subsidiary of State Stree Relevant interest under section (SRIBA) being the right, six lender, to dispose of shares transferred to secure a securities loan	STATE STREET BANK AND TRUST COMPANY		THE ING GROUP	THE ING GROUP	Ordinary	333,906	Subsidiary of State Stree
securities loan  For collateral securities:  Relevant interest under section 608(BA) being the right, as lander, to dispose of shares transferred to secure a securities loan  THE RBC GROUP		Relevant interest under section 608(8A) being the right,					Corporation
STATE STREET BANK AND TRUST COMPANY For collateral securities: Pelevant interest under section 608(BA) being the right, as leader to dispose of shares transferred to secure a securities loan  THE RBC GROUP THE RBC GROUP Ordinary 2,796,112 Subsidiary of State Street Corporation  THE RBC GROUP Ordinary 2,796,112 Subsidiary of State Street Corporation  THE RBC GROUP Ordinary  2,796,112 Subsidiary of State Street Corporation  THE RBC GROUP Ordinary  2,796,112 Subsidiary of State Street Corporation  THE RBC GROUP Ordinary  2,796,112 Subsidiary of State Street Corporation  THE RBC GROUP Ordinary  THE RBC GROUP Ordinary  2,796,112 Subsidiary of State Street Corporation  THE RBC GROUP Ordinary  THE RBC GROUP Ordinary  2,796,112 Subsidiary of State Street Corporation  THE RBC GROUP Ordinary  THE		as lender, to dispose of shares transferred to secure a					
Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities foan  Corporation  Corporation  Corporation		securities toan					
Relevant interest under section 608(BA) being the right, as knotler, to dispose of shares transferred to secure a securities loan  Corporation  Corporation	/	Facestleton and 12	THE DOC COOLIN	THE DOC COOLID	Ordinani		especials and the
Relevant interest under section 608(80) being the right, as lender, to dispose of shares transferred to secure a securities foan	STATE STREET BANK AND TRUST COMPANY		THE RECURE	I DE NOC GROUP	Orumary	2,796,112	
securities foan							
			İ	1		1	
	3						

Alok Maheshwary
Authorised Signatory

14 March 2024

## 5. Consideration

STATE	E STREET GLOBAL ADVISORS EUROPE LIMITED  E STREET GLOBAL ADVISORS  AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISOR	06-Feb-2024 20-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Nov-2023 21-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 31-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 12-Dec-2023 12-Dec-2023 15-Dec-2023 16-Nov-2023 16-Nov-2023 16-Nov-2023 16-Nov-2023 17-Nov-2023 17-Dec-2023 18-Dec-2023 29-Dec-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	12,53 12,93 12,88 13,01 13,33 14,40 14,40 14,50 16,87 17,65 16,87 1,40 13,03 13,04 13,03 13,04 13,10	Ordinary	
STATE	E STREET GLOBAL ADVISORS LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIM	20-Nov-2023 01-Dec-2023 01-Dec-2023 01-Dec-2023 01-Dec-2023 01-Dec-2023 18-Dec-2023 25-Jan-2024 06-Feb-2024 29-Feb-2024 04-Mar-2024 14-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 11-Dec-2023	Purchase	1293 1288 13.01 13.33 1,4 14.04 14.96 17.65 16.87 1,0 13.03 13.00	Ordinary	
STATE	E STREET GLOBAL ADVISORS LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, L	01-Dec-2023 18-Dec-2023 25-Jan-2024 06-Feb-2024 29-Feb-2024 29-Feb-2024 21-Nov-2023 30-Nov-2023 31-Dec-2023	Purchase   Purchase	13.01 13.33 13.43 14.40 14.49 17.65 16.87 17.65 16.87 18.30 13.00	Ordinary	
STATE	E STREET GLOBAL ADVISORS LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS,	18-Dec. 2023 25-Jan. 2024 06-Feb. 2024 20-Feb. 2024 21-Feb. 2024 21-Feb. 2024 23-Feb. 2024 24-Feb. 2024 24-Feb. 2024 25-Feb. 2024 21-Nov. 2023 27-Nov. 2023 30-Nov. 2023 30-Nov. 2023 30-Nov. 2023 31-Dec. 2023 11-Dec. 2023 12-Dec. 2023 14-Dec. 2023 15-Dec. 2023 15-Dec. 2023 26-Jan. 2024 16-Jan. 2024 17-Jan. 2024 27-Feb. 2024 28-Feb. 2024 29-Feb. 2024 29-Feb. 2024 29-Feb. 2024 29-Feb. 2024 29-Feb. 2024 21-Feb. 2024	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	13.33 n/3 14.40 14.96 17.65 16.87 n/3 n/3 n/3 n/3 n/3 n/3 13.04 n/3 13.03 13.04 13.39 13.39 13.39 13.39 13.39 13.39 13.40 13.61 13.86 n/3 13.77 13.74 14.02 14.26 15.16 17.15 17.65 16.87 16.82 13.11 n/a 13.14	Ordinary	
STATE	E STREET GLOBAL ADVISORS LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS,	25-Jan-2024 26-Feb-2024 27-Feb-2024 28-Feb-2024 28-Feb-2024 21-Nov-2023 21-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 31-Dec-2023 11-Dec-2023	In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase	n/a/ 14.40 14.50 16.87 17.65 16.88 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	Ordinary	
STATE	E STREET GLOBAL ADVISORS LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS	20-Feb 2024 29-Feb 2024 09-Mar 2024 14-Nov 2023 21-Nov 2023 30-Nov 2023 11-Dec 2023	Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	14.96   1.17.65   1.687   1.7.65   1.687   1.7.65   1.687   1.7.65	Ordinary	
STATE OF STA	E STREET GLOBAL ADVISORS LIMITED  E STREET GLOBAL ADVISORS SIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED	29-Feb 2024  04-Mar - 2024  14-Nov - 2023  21-Nov - 2023  30-Nov - 2023  11-Dec - 2023  12-Dec - 2023  14-Dec - 2023  15-Dec - 2023  15-Nov - 2023  15-Nov - 2023  30-Nov - 2023  30-Nov - 2023  30-Nov - 2023  30-Nov - 2023  31-Dec - 2023  21-Dec - 2023  21-Dec - 2023  21-Dec - 2023  25-Dec -	Purchase   Purchase	17.656 16.877 17.878 18.878	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVIS	04-Mar-2024 14-Nov-2023 21-Nov-2023 21-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 11-Dec-2023 11-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023 14-Dec-2023 15-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 16-Jan-2024 17-Jan-2024 17-Jan	Purchase I purchase I in specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase I in specie contribution Purchase Purchase I purchase I in specie contribution Purchase I in specie contribution Purchase I in specie contribution Purchase Purchase I in specie contribution Purchase	16.87 n/a n/a n/a n/a 13.04 13.04 13.05 13.04 13.09	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISO	14-Nov. 2023 21-Nov. 2023 27-Nov. 2023 30-Nov. 2023 30-Nov. 2023 30-Nov. 2023 30-Nov. 2023 31-Dec. 2023 11-Dec. 2023 11-Dec. 2023 14-Dec. 2023 15-Dec. 2023 15-Dec. 2023 25-Dec. 2023 30-Nov. 2023 30-Nov. 2023 30-Nov. 2023 31-Dec. 2023	In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase	n/a/ n/a n/a n/a n/a n/a n/a n/a n/a 13.03 13.04 n/a 13.20 n/a 13.20 13.39 n/a 13.61 13.86 n/a 13.77 13.74 14.02 14.26 n/a 14.40 17.15 17.55 16.87 16.82 13.11 n/a n/a n/a 13.11 n/a 13.04	Ordinary	
STATE OF STA	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISO	21-Nov-2023 27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 31-Dec-2023 11-Dec-2023	In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	n/a/a n/a/a 13.03 13.04 n/a/a 13.20 n/a/a 13.20 n/a/a 13.04 13.39 n/a/a 13.61 13.86 n/a/a 13.76 13.77 13.74 14.02 14.26 n/a/a 14.06 17.15 17.54 17.55 16.87 13.11 n/a 13.04 13.06 13.11 n/a 13.06 13.11 10.06 10.07 10.0	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, INC.  E STREET GLOBAL ADVISORS	30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 31-Dec-2023 11-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 21-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Nov-2023 15-Dec-2023 13-Dec-2023 13-Dec-2023 13-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	Purchase   Purchase	13,03 13,04 13,04 13,04 13,04 13,04 13,04 13,04 13,05 13,06 13,06 13,06 13,06 13,07	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SAUSTRALIA,	30-Nov-2023 30-Nov-2023 30-Nov-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2024 16-Jan-2024 17-Jan-2024 17-Jan-2024 18-Jan-2024 18-Jan	Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	13,04 n/3 13.20 n/a 13.30 13.30 13.30 13.30 13.61 13.86 n/a 13.77 13.74 14.02 14.26 n/a 15.16 17.15 17.75 16.82 13.11 n/a 13.04 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISO	30-Nov-2023 30-Nov-2023 11-Dec-2023	In specie contribution Purchase	n/a/ 13.20 n/a/ 13.20 n/a/ 13.39 13.39 n/a 13.61 13.66 n/a/ 13.77 13.74 14.02 14.26 n/a/ 14.40 15.16 17.15 17.54 17.65 16.82 13.11 n/a n/a 13.04	Ordinary	
STATE AND	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVIS	08-Dec-2023 11-Dec-2023 12-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2024 15-Dec-2024 15-Dec-2023	Purchase In specie contribution Purchase In specie contribution In specie contribution Purchase	13.20 n/a 13.30 13.30 13.39 13.39 13.61 13.86 n/a 13.66 13.77 13.74 14.02 14.25 14.26 15.16 17.15 17.55 16.82 13.11 n/a 13.04 13.04	Ordinary	
STATE	ESTREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ESTREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  ESTREET GLOBAL ADVISORS, INC.  EST	11-Dec. 2023 12-Dec. 2023 14-Dec. 2023 14-Dec. 2023 15-Dec. 2023 15-Dec. 2023 26-Jan. 2024 10-Jan. 2024 11-Jan. 2024 11-Jan. 2024 12-Jan. 2024 28-Jan. 2024 28-Jan. 2024 28-Jan. 2024 29-Jan. 2024 29-Jan. 2024 29-Jan. 2024 21-Feb. 2024	In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	n/a/a 13.04 13.39 13.39 13.39 13.40 13.61 13.66 13.77 13.74 14.02 14.42 14.02 14.40 17.15 17.56 16.82 13.11 1 n/a 1 n/a 1 1.30 1 1.30 1 1.30	Ordinary	
STATE IS STA	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL SONS SINC. E STREET GLOBAL SONS SINC. E STREET GL	12-Dec. 2023 14-Dec. 2023 15-Dec. 2023 15-Dec. 2023 15-Dec. 2023 15-Dec. 2023 15-Dec. 2023 16-Jan. 2024 16-Jan. 2024 16-Jan. 2024 16-Jan. 2024 17-Jan. 2024 22-Jan. 2024 23-Jan. 2024 23-Jan. 2024 24-Jan. 2024 25-Jan. 2024 26-Jan. 2024 27-Nov. 2023 27-Nov. 2023 27-Nov. 2023 28-Jan. 2024 28-Ja	Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution Purchase	13.04 13.39 13.39 13.39 13.39 13.61 13.86 13.76 13.77 13.74 14.02 14.26 17.15 17.54 17.55 16.82 13.11 17.40 17.31	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	14-Dec. 2023 15-Dec. 2023 09-Jan-2024 10-Jan-2024 12-Jan-2024 12-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 03-Feb-2024 04-Feb-2024 05-Feb-2024 25-Feb-2024 25-F	Purchase	13.93	Ordinary	
STATE IS STA	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, INC.  E STREET	09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 13-Jan-2024 22-Jan-2024 23-Jan-2024 02-Feb-2024 08-Feb-2024 12-Feb-2024 28-Feb-2024 28-Feb-2024 28-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 31-Jan-2024	In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution Purchase	n/a 13.61 13.86 n/a 13.77 13.77 13.77 13.77 13.77 14.02 14.26 n/a 14.02 15.16 17.15 17.54 17.65 16.82 13.11 n/a 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  5 STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  5 STREET GLOBAL ADVISORS, INC.  5 STREET GLOBAL ADVISORS, IN	10-Jan-2024 12-Jan-2024 12-Jan-2024 17-Jan-2024 21-Jan-2024 22-Jan-2024 23-Jan-2024 03-Feb-2024 03-Feb-2024 13-Feb-2024 15-Nov-2023 16-Nov-2023 16-Nov-2023 16-Nov-2023 16-Nov-2023 16-Nov-2023 13-Dec-2023 13-Dec-2023 13-Dec-2023	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution In specie contribution Purchase	13.61 13.86 n/a 13.76 13.77 13.74 14.02 14.26 n/a 14.06 17.15 17.55 16.82 13.11 n/a 13.04 13.04 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL SONS SINC.	12-Jan-2024 16-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 31-Jan-2024 31-Jan-2024 02-Feb-2024 08-Feb-2024 08-Feb-2024 12-Feb-2024 23-Feb-2024 24-Feb-2024 25-Feb-2024 25-Feb-2023 25-Feb-2023 25-Feb-2023 25-Feb-2023 25-Feb-2023 25-Feb-2023	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase	13.886 n/3.3	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SINC. E STREET GLOBAL ADVISORS, INC.	16-Jan-2024 27-Jan-2024 27-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 38-Jan-2024 38-Jan-2024 38-Feb-2024 38-Feb-2024 28-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 31-Feb-2024 31-Feb-2023	In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	n/a/a 13.77 13.74 14.02 14.25 n/a/a 14.40 17.55 15.16 17.15 17.55 16.82 13.11 n/a 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, INC.  E STREET GLOBAL STREET, SCORDAL STREET	17-Jan-2024 22-Jan-2024 23-Jan-2024 31-Jan-2024 33-Jan-2024 33-Jan-2024 03-Feb-2024 03-Feb-2024 12-Feb-2024 13-Feb-2024 24-Feb-2024 25-Feb-2024 04-Mar-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024 15-Nov-2023 30-Nov-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase	13.76 13.77 13.74 14.02 14.26 1/4.26 1/4.26 1/4.26 1/4.26 1/4.26 1/4.26 1.7.55 1.7.55 1.6.82 13.11 1.6.92 1.3.04 1.3.04 1.3.04 1.3.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, INC.	22-Jan-2024 25-Jan-2024 31-Jan-2024 02-Feb-2024 08-Feb-2024 12-Feb-2024 13-Feb-2024 27-Feb-2024 28-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 31-Feb-2024 31-Feb-2024 31-Feb-2024 31-Feb-2024 31-Feb-2024 31-Feb-2024 31-Feb-2024 31-Feb-2024 31-Feb-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Feb-2024 31-Feb-2023 31-Feb-2023 32-Feb-2024 32-Feb-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution	13.77 13.74 14.02 14.26 n/a 14.40 n/a 14.40 n/a 15.16 17.15 17.55 16.82 13.11 n/a 1,304 13.04	Ordinary	
STATE OF STA	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SINCALIA, LIMITED  E STREET GLOBAL ADVISORS, INC.	25-Jan-2024 31-Jan-2024 02-Feb-2024 08-Feb-2024 09-Feb-2024 13-Feb-2024 13-Feb-2024 27-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 39-Feb-2024 39-Feb-2024 39-Feb-2024 39-Feb-2024 39-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 30-Nov-2023	Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution	13.74 14.02 14.26 n/a 14.40 n/a 14.40 n/a 15.16 17.15 17.55 16.87 18.87 18.11 n/a 13.14 13.04	Ordinary	
STATE AND	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	02-Feb-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 13-Feb-2024 27-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 30-Nov-2023	Purchase In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution	14,02 14,26 1,426	Ordinary	
STATE	ESTREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ESTREET GLOBAL ADVISORS, INC.	08-Feb-2024 19-Feb-2024 11-Feb-2024 11-Feb-2024 21-Feb-2024 22-Feb-2024 29-Feb-2024 29-Feb-2024 05-Mar-2024 15-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Po-2023 31-De-2023 31-De-2023 30-Po-2023 31-De-2023 31-De-2023 31-De-2023	In specie contribution Purchase In specie contribution	n/a 14.40 n/a 14.40 n/a n/a n/a 15.16 17.15 17.55 16.82 13.11 n/a 13.04 13.04	Ordinary	
STATE AND	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, INC.	09-Feb-2024 12-Feb-2024 13-Feb-2024 27-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 15-Nov-2023 16-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Po-2023 21-De-2023 22-De-2023 29-De-2023	Purchase I proper species on tribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase I purchase Purchase Purchase I n specie contribution I specie contribution I purchase	14.40 n/a n/a 15.16 17.15 17.45 16.82 13.11 n/a n/a 13.04	Ordinary	
STATE IS STA	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  E STREET GLOBAL ADVISORS, INC.	12-Feb-2024 13-Feb-2024 27-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 05-Mar-2024 05-Mar-2024 05-Mar-2024 15-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 32-Peb-2024 21-Dec-2023 21-Dec-2023 25-Dec-2023 05-Jan-2024	In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution	n/a/a n/a n/a n/a n/a 15.16 17.15 17.54 17.65 16.82 13.11 n/a 1.30 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	13-Feb 2024 27-Feb 2024 28-Feb 2024 29-Feb 2024 29-Feb 2024 09-Mar 2024 05-Mar 2024 15-Nov-2023 27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 21-Dec-2023 21-Dec-2023 29-Dec-2023 65-Jan-2024	In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution	n/a 15.16 17.15 17.54 17.65 16.87 16.82 13.11 n/a 1/a 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	27-Feb-2024 28-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 09-Mar-2024 15-Nov-2023 16-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 21-Dec-2023 21-Dec-2023 29-Dec-2023 65-Jan-2024	Purchase In specie contribution	15.16 17.15 17.54 17.65 16.87 16.82 13.11 n/a n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	28-Feb 2024 29-Feb 2024 29-Feb 2024 04-Mar 2024 05-Mar 2024 15-Nov 2023 27-Nov 2023 30-Nov 2023 30-Nov 2023 21-Dec 2023 21-Dec 2023 25-Dec 2023 05-Jan 2024	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution	17.15 17.54 17.65 16.87 16.82 13.11 n/a n/a 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	29-Feb-2024 29-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 15-Nov-2023 16-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 21-Dec-2023 21-Dec-2023 29-Dec-2023 65-Jan-2024	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution In specie contribution In specie contribution Purchase	17.54 17.65 16.87 16.82 13.11 n/a n/a 13.04	Ordinary	
STATE	E STEET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, SINC. E STREET GLOBAL ADVISORS, INC.	04-Mar-2024 05-Mar-2024 15-Nov-2023 27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 13-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	Purchase	17.65 16.87 16.82 13.11 n/a n/a 13.04	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	
STATE	E STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED E STREET GLOBAL ADVISORS, INC.	05-Mar-2024 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 21-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	Purchase Purchase In specie contribution In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase	16.82 13.11 n/a n/a 13.04	Ordinary Ordinary Ordinary Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 13-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	Purchase In specie contribution In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution	13.11 n/a n/a 13.04 13.04	Ordinary Ordinary Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	16-Nov-2023 27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 13-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	In specie contribution In specie contribution Purchase Purchase In specie contribution In specie contribution Purchase	n/a n/a 13.04 13.04	Ordinary Ordinary	
STATE	ESTREET GLOBAL ADVISORS, INC.	27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 13-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	In specie contribution  Purchase Purchase In specie contribution In specie contribution Purchase	n/a 13.04 13.04	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	30-Nov-2023 30-Nov-2023 30-Nov-2023 13-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	Purchase   Purchase   In specie contribution   In specie contribution   Purchase	13.04 13.04		
STATE	ESTREET GLOBAL ADVISORS, INC.	30-Nov-2023 13-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	In specie contribution In specie contribution Purchase			
STATE	E STREET GLOBAL ADVISORS, INC.	13-Dec-2023 21-Dec-2023 29-Dec-2023 05-Jan-2024	In specie contribution Purchase	n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	21-Dec-2023 29-Dec-2023 05-Jan-2024	Purchase		Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	29-Dec-2023 05-Jan-2024			Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	05-Jan-2024			Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.				Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	15-Jan-2024			Ordinary	
STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE		19-Jan-2024			Ordinary	
STATE STATE STATE STATE STATE STATE STATE STATE	E STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
STATE STATE STATE STATE STATE STATE STATE			In specie contribution		Ordinary	
STATE STATE STATE STATE STATE STATE	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.	29-Jan-2024 30-Jan-2024			Ordinary Ordinary	
STATE STATE STATE STATE STATE	E STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
STATE STATE STATE	E STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
STATE STATE	STREET GLOBAL ADVISORS, INC.	12-Feb-2024	In specie contribution	n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	14-Feb-2024			Ordinary	
	E STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
SIAIL	E STREET GLOBAL ADVISORS, INC.	27-Feb-2024			Ordinary	
	E STREET GLOBAL ADVISORS, INC. E STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	
	E STREET GLOBAL ADVISORS, INC.	08-Mar-2024			Ordinary	
	E STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer		Ordinary	
Ш.).	1)		Part A of Annexure E	,		
STATE	E STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1
			Part A of Annexure E			
STATE	E STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	1
CTATE	E STREET BANK AND TRUST COMPANY	01.8454 2024	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	- 1-	Ordinary	<del>                                     </del>
SIAIE	- STREET BANK AND TROST COMPANY	U1-IVIAI-2024	Part A of Annexure E	n/a	Ordinal y	
STATE	E STREET BANK AND TRUST COMPANY	31-Jan-2024	4 Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	l
			Company '- Refer Part A of Annexure E			
STATE	E STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	
-		1	'- Refer Part A of Annexure E			
STATE	E STREET BANK AND TRUST COMPANY	08-Jan-2024		n/a	Ordinary	
	E CEDEET BANK AND TRUCT CO. 12 1111	04 5 1 5	PREMIA FUND - Refer Part B of Annexure E		Ordinan	
STATE	E STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	
STATE	E STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	
1	1	22 1.07 2023	TEXAS - Refer Part B of Annexure E	11/ 0	,	
STATE	E STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	
			TEXAS - Refer Part B of Annexure E			
STATE			Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	1
CTATC	E STREET BANK AND TRUST COMPANY	31-Jan-2024	- Refer Part B of Annexure E		Ordinary	1
STATE			Landing and district and a second sec		Ordinary	
	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	31-Jan-2024 01-Mar-2024		n/a		<b>†</b>
STATE	E STREET BANK AND TRUST COMPANY	01-Mar-2024	- Refer Part B of Annexure E		Ordinary	ĺ.
STATE		01-Mar-2024	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	1
	E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024	<ul> <li>Refer Part B of Annexure E</li> <li>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D</li> </ul>	n/a	Ordinary Ordinary	
	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	· ·	
STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024	- Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	
STATE	E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024 02-Jan-2024	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	
STATE	E STREET BANK AND TRUST COMPANY  E STREET BANK AND TRUST COMPANY  E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024 02-Jan-2024	- Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STATE	E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024 02-Jan-2024 03-Jan-2024	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	
STATE STATE	E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024 02-Jan-2024 03-Jan-2024	- Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary	
STATE STATE STATE	E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities rowinded to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	
STATE STATE STATE	E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024 02-Jan-2024 03-Jan-2024	- Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	
STATE STATE STATE STATE STATE	E STREET BANK AND TRUST COMPANY	01-Mar-2024 29-Jan-2024 30-Jan-2024 02-Jan-2024 03-Jan-2024 04-Jan-2024	- Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D  Return of securities of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	

	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	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-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,4
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,58
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,64
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,6
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(4
			Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,16
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,8
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,2
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,7
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,2
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,4
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,4
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,1
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	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	n/a Ordinary	(4,2
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	,	(2,5
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,2
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,2
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	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	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a Ordinary	(2,0
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,8
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,8
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	2,5
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,4
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	33,6
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,0
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,6
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,1
1	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,9
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,6
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	-
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	n/a Ordinary	(2
			Part B of Annexure D		(2
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
			GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(

STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	344
		Part B of Annexure D	·	544
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(29
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(87
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5:
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
	13-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(179
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4:
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	
	26-Feb-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D		

	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(59
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21
	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	(78
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,8
			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
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7:
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(!
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
((	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	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	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9
7	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(28
01			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
$(U_i)$	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3)
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
(5)	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19
7	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7
2	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,9
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1:
((	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(2,7
01	STATE STREET BANK AND TRUST COMPANY	02-lan-2024	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	1,4
	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	(1
(7	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
6	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8:
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(!
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
7	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
-	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
~	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6
1	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	:
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
1	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7
	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	,.
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	'
			Part B of Annexure D		•
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
				- /- Online	(:
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	,
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
		24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	(1

	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1.
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	!
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	9,46
	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(37
	STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(9,08
	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	537,86
	STATE STREET BANK AND TRUST COMPANY		REGION - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(21,1
=			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(4,76
	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(511,9
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	162,00
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,80
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,3!
U	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,1
1	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,61
7/	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,13
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,48
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67,01
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,42
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68,70
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,0
	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	1,1
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17,59
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(21
7 /			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(64,70
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(2,98
	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	133,67
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,2
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,27
1/	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,2)
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,1)
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,8
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,6
	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
1	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	272,44
$\cup$	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	131,40
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,75
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(319,2
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	82,7
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			11,3
7			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(175,1
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,4
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,4)
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	276,3
П	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,5
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,2
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,2
		47.1 2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126,4
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024				
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Jan-2024 18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8.3
		18-Jan-2024			Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,4
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 19-Jan-2024 22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(8,32 44,43 107,95
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,43

STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,0
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,3
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	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	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106,2
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,9
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	208,3
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(81,3
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,
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	(27,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(=-,
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	•
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	-
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TROST CONFAINT		Part B of Annexure D		

	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	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	22-Jan-2024	Part 8 of Annexure D  Part 8 of Annexure D	n/a	Ordinary	22
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(235
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	:
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)
	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	(10
	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	49
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(19)
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13
2/	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2
$\cup$	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	(16
	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		,	1,46
			Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(11
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,13
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2
51	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(30
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	,
			GROUP - Refer Part B of Annexure D		Ordinary	
1/	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		,	1
$\cup$	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(22
7	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,08
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46
7	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	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	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,22
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,14
7	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			2,7
			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	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,84
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,2
П	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7:
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,5
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1:
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,0
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6:
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,74
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35
			Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(85
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,15
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,7
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,73
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,46
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(61
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	•
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,7
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	. ,	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(6,7:
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,7
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,0
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,3
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,4
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,0
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,78
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,2
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a Ordinary	2,5
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,5)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,9
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
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	,	(1,2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,7
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,6
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,3
 STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,8
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,2
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,5
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	į
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,0
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	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	16-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	3,
	22-Jan-2024	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,0
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,3
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1

	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,39
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,444
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(708
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,301
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,25
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,222
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,16
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,85
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53-
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,64
_	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,44
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	98
2	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,29
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1:
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,97
U	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	11
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,16
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,4
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,57
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,0
			Part B of Annexure D		·	1,0
7/	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	
	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	(63
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,31
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,43
1	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8:
(/	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,10
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,24
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49
U	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	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	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,0
	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	(4,70
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(30
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
7			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,5
	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	3,9
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,1
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,0
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,6
П	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,0
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,7
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,5
			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
		u/-iviar-2024		n/a	Orumary	1,3
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Outlines	
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,35
		08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(3,3

ı	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2:
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,1
7	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	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	(1,4
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024 18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
		18-Jan-2024 19-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	(:
(())	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4
7			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,2
01	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
$( \cup )$			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,20
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
	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	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3:
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,2
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
( \ \	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,8
01	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(75
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,4
	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	8
2	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(8
$((   \cdot  $	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
7	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
1	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,8
2	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
0	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	7,
П	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	:
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	

	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,59
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8:
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(3,78
			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,3
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,2
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9:
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,3
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,4
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,0
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,8
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,1
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,0:
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6:
	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	(1,0
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,5
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,5
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,5
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5:
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	116,4
	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	851,6
	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	218,6
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(72,6
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		(220,1
			Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(240,9
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,6
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(132,8
2	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,9
	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(458,8
	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,5
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	171,6
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(81,0
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,660,1
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,:
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,2
			GROUP - Refer Part B of Annexure D		(2,2
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,3
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
			GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8
		12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8)

	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
-	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
-	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1
-	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
		11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	11,
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
((	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	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	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,
(())	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(-,
7	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
01			Part B of Annexure D	· ,	1,
$( \cup )$	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,
$\subseteq$	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,
-	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
-	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	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	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,
(C)	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
7	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1
77	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	
			Part B of Annexure D		(5,
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,
01	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
((//	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
2	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	129
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6
U	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(96
((	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
7			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	· · ·	(37
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
((	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
П	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(:
	STATE STREET BANK AND TROST CONTAINT		GROUP - Refer Part B of Annexure D		
L	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
		07-Mar-2024 08-Mar-2024		n/a Ordinary n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	08-Mar-2024 11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1:
	STATE STREET BANK AND TRUST COMPANY   08-Mar-2024 11-Mar-2024 12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary  n/a Ordinary  n/a Ordinary		
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	08-Mar-2024 11-Mar-2024 12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13

	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(9
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2-
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2:
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
7	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	
			Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12,5
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,5
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,8
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,1
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,6
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,1
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	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	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	98,
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(85,2
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,
			GROUP - Refer Part B of Annexure D	· /	3,
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
		12-Eab-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,
	STATE STREET BANK AND TRUST COMPANY	12-160-2024	GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	:
			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1

	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	36
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(837
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3:
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,93
	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,730
	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	169,897
	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,83
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,09
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(166,287
1	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	39,15
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,41
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(91,309
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS 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 UBS GROUP - Refer		Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	20
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	71
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1:
	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31
	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(€
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,26
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(668
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a	Ordinary	(16
	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58
	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2-
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,20
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18
	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	(47
	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	(9
	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	(16
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	5
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	<u> </u>	Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	2,00
	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,00
	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,85
	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,97
	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,49
	STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(103,33
	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37,60
	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,18
	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(37
	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,20
	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	129,48
			Annexure D		Î.	1

	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024		n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	of Annexure D			
			Part A of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	
	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	
	STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	
7			Annexure D			
/	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	
//	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	
			Annexure D			
1	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a	Ordinary	
-	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	
/	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	
7	STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	
			of Annexure D			
7	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	
	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	
	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	of Annexure D		Ordinary	
	STATE STREET BANK AND TRUST COMPANY		A of Annexure D			
		15-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	

This is Annexure C referred to in Form 603 Notice of initial substantial hol
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\_\_\_\_\_ 14 March 2024

Alok Maheshwary
Authorised Signatory

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### 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 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



This is Annovuro	D referred to i	Form 603 Notice	of initial cubets	ntial holder

the blakest 14 March 2024 Alok Maheshwary Authorised Signatory

### 5. Consideration

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

Annexure D

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

Part 8: 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 as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)  Type of agreement  Securities Lending Authorisation Agreement Securities Lending Authorisation Agreement Securities Lending Authorisation Agreement Securities Lending Authorisation Agreement Securities Lending Authorisation Agreement Securities Lending Authorisation Agreement Parties to agreement (1) Shee 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? (2) Yes (3) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Trousfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice Schedulad return date. Securities collateral in settlement on termination of related securities loan Obes the borrower have the right to have the securities returned early?  If yes, In what circumstances Are there any circumstances in which the lender is not required to return securities Object to returning the borrower securities or equivalent securities  No, assuming the borrower returns the borrower returns the borrowed securities or equivalent securities or equivalent securities  Are there any circumstances in which the lender is not required to return securities  No, assuming the borrower returns the borrower securities or equivalent s	If yes, detail any exceptions	n/a
as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)    Side   Si		
as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)    Side   Si	Book D. Soundaries to the control of the discount of the disco	7
Silvate   Securities   Lending Agreement   Securities   Securitie		
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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (4) In accordance with ordinary rights as registered holder, either directly or through nominee holder (5) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (7) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as regis	as collateral to secure a securities loan. (See Part A of this Annexure for secu	urities loan details.)
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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (4) In accordance with ordinary rights as registered holder, either directly or through nominee holder (5) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (7) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as regis		
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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered, as indicated in Annexure B to this notice (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (4) In accordance with ordinary rights as registered holder, either directly or through nominee holder (5) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (7) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as regis	\ <u>\</u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Global Master Securities Lending 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 borrower defaults and ownership is enforced (2) Yes (3) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (4) In accordance with ordinary rights as registered holder, either directly or through nominee holder (5) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (7) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as registered holder, either directly or through nominee holder (9) In accordance with ordinary rights as registered holder, either directly or through nominee holder (1) In accordance with ordinary rights as registered holder, either directly or through nominee holder (1) In accordance with ordinary rights as registered holder, either directly or through nominee holder (1) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (4) In accordance with ordinary rights as registered holder, either directly or through nominee holder (4) In accordance w	Type of agreement	
Can the parties exercise voting rights attaching to the securities?  (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes  (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Transfer date  The dates on which the securities were transferred, as indicated in Annexure B to this notice  Scheduled return date  No scheduled return date. Securities collateral is returned on termination of related securities loan  No scheduled return date. Securities collateral is returned on termination of related securities loan or the proval attendance of the collateral and the collate		
(2) Yes  (3) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Fransfer date  The dates on which the securities were transferred, as indicated in Annexure B to this notice  Scheduled return date  Does the borrower have the right to have the securities returned early?  If yes, in what circumstances  Are there any circumstances in which the lender is not required to return securities  Collateral on settlement?  If yes, detail any exceptions  (2) Yes  (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  The dates on which the securities were transferred, as indicated in Annexure B to this notice  Scheduled return date. Securities collateral is returned on termination of related securities loan  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalent attentive collateral.  At any time subject to returning the borrowed securities or equivalent securities	Parties to agreement	
(2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or the provale return date. Securities collateral is returned on termination of related securities loan or the provale return date. Securities collateral is returned on termination of related securities loan or the provale return date. Securities collateral is returned on termination of related securities loan or the provale return date. Securities collateral is returned on termination of related securities on termination of r	Can the parties exercise voting rights attaching to the securities?	(1) Yes, but 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. Securities collateral is returned on termination of related securities loan  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalternative collateral  If yes, in what circumstances  Are there any circumstances in which the lender is not required to return securities  collateral on settlement?  If yes, detail any exceptions  (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  The dates on which the securities were transferred, as indicated in Annexure B to this notice  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalent materials.  At any time subject to returning the borrowed securities or equivalent securities collateral on settlement?  No, assuming the borrower returns the borrower securities or equivalent sec	can the parties exercise voting rights attaching to the securities:	
Transfer date  The dates on which the securities were transferred, as indicated in Annexure B to this notice  Scheduled return date. Securities collateral is returned on termination of related securities loan  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalternative collateral  If yes, in what circumstances  Are there any circumstances in which the lender is not required to return securities collateral on settlement?  If yes, detail any exceptions  The dates on which the securities were transferred, as indicated in Annexure B to this notice  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalternative collateral  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalternative collateral  At any time subject to returning the borrowed securities or equivalent securities collateral on settlement?  No, assuming the borrower returns the borrower returns the borrower securities or equivalent secu		
Scheduled return date  Does the borrower have the right to have the securities returned early?  If yes, in what circumstances  Are there any circumstances in which the lender is not required to return securities collateral on settlement?  If yes, detail any exceptions  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalternative collateral  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral on settlement?  No, assuming the borrower returns the borrower securities or equivalent securities or lateral in the borrower returns the borrower returns the borrower returns the borrower securities or equivalent securities or lateral in the borrower returns t	If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Scheduled return date  Does the borrower have the right to have the securities returned early?  If yes, in what circumstances  Are there any circumstances in which the lender is not required to return securities collateral on settlement?  If yes, detail any exceptions  No scheduled return date. Securities collateral is returned on termination of related securities loan or the provalternative collateral  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral on settlement?  No, assuming the borrower returns the borrower securities or equivalent securities or lequivalent sec	1	
Does the borrower have the right to have the securities returned early?  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral on settlement?  If yes, detail any exceptions  No, assuming the borrower returns the borrower returns the borrower securities or equivalent securities or equivalent securities or equivalent securities or equivalent securities or have the return securities or equivalent secu		
Joes the borrower nave the right to have the securities returned early?  If yes, in what circumstances  Are there any circumstances in which the lender is not required to return securities collateral on settlement?  If yes, detail any exceptions  At any time subject to returning the borrowed securities or equivalent securities or equivalent securities or equivalent securities  No, assuming the borrower returns the borrowed securities or equivalent securities  n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent	Scheduled return date	
If yes, in what circumstances  Are there any circumstances in which the lender is not required to return securities collateral on settlement?  No, assuming the borrower securities or equivalent securities or equivalent securities or equivalent securities or lender must return securities collateral if the borrower returns the borrower securities or equivalent securities	Does the borrower have the right to have the securities returned early?	
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 o		
collateral on settlement?  If yes, detail any exceptions  n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent secu	If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collater
If yes, detail any exceptions  n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securit	Are there any circumstances in which the lender is not required to return secu	urities
	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 securit
	7,7	

This is Annexure	E referred to in	Form 603 No	otice of initial s	substantial holder

threwlakest\_ 14 March 2024 Alok Maheshwary Authorised Signatory

5. Consideration

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities

and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Annexure E

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust obligation to return under the agreement. (State Street Bank and Trust Company has on-le	: Company acquires relevant interest as borrower of the securities under securities lending agreement, subject ent the securities and retains relevant interest as per Part B of this Annexure.)
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Par Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set of 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 r
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 notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement	
D. 15-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	(1) STATE STREET BANK AND TRUST COMPANY	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)	
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder	
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)	
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving	
date)?	notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or	No	
equivalent securities on settlement?	No	
If yes, detail any exceptions	n/a	

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

Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice  (3) Yes, but only if the borrower defaults and pledge is enforced (2) Yes  (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date  The dates on which the securities were pledged, as indicated in Annexure B to this notice  No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  f yes, in what circumstances  At any time subject to returning the borrower securities or equivalent securities or equivalent securities.  No assuming the borrower returns the borrower securities or equivalent securities.		
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (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 borrower defaults and pledge is enforced  (2) Yes  (1) Only if the borrower defaults and pledge is enforced  (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date  The dates on which the securities were pledged, as indicated in Annexure B to this notice  No scheduled release date  No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan of alternative collateral  f yes, in what circumstances  At any time subject to returning the borrower securities or equivalent securities or providing alternative collateral  No assuming the borrower returns the borrower securities or equivalent securities.	Type of agreement	Global Master Securities Lending Agreement
Pedige date The dates on which the securities are released from pledge on termination of related securities loan No scheduled release date Toes the porrower have the right to have the securities released early?  At any time subject to returning the borrowerd securities or equivalent securities or equivalent securities.  (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (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  The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  At any time subject to returning the borrowerd securities or equivalent securities or providing alternative collateral  No assuming the borrower returns the borrowed securities or equivalent securities.		Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
(2) The entity referred to in the relevant part of Annexure B to this notice (3) Yes (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) Yes, in what circumstances (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) In accordance with ordinary rights as registered holder, either directly or through nominee holder (4) In accordance with ordinary rights as registered holder, either directly or through nominee holder (5) In accordance with ordinary rights as registered holder, either directly or through nominee holder (6) In accordance with ordinary rights as registered holder, either directly or through nominee holder (7) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as registered holder, either directly or through nominee holder (8) In accordance with ordinary rights as registered holder, either directly or through nominee holder (9) Yes (1) Only if the borrower defaults and pledge is enforced (1) In accordance with ordinary rights as registered holder, either directly or through nominee holder (1) In accordance with ordinary rights as registered holder, either directly or through nominee holder (1) In accordance with ordinary rights as registered holder, either directly or through nominee holder (1) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) Yes (1) Annex registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder (3) Annex registered holder, either directly or through nominee holder (4) In accordance with ordinary rights	Doubles to consume the	(1) STATE STREET BANK AND TRUST COMPANY
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Are there any circumstances in which the lender is not required to release the pledged  No. assuming the borrower returns the borrowed securities or equivalent securities.	If yes, in what circumstances	At any time subject to returning the berround equities or equivalent equities or providing alternative collateral
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f yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	If yes, detail any exceptions	nya (iender must release piedged securities ii the porrower returns the porrowed securities or equivalent securities)