Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WESTGOLD RESOURCES LIMITED
ACN/ARSN	009 260 306
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	I holder on 16/04/2024

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 or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	26,353,022	26,353,022	5.56%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Marshhal	date	18/04/2024

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.

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Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. Person Entitled to be registered as holder
(Section 4) Class and number of Securities (Section 3 and 4) Nature of Relevant Interest (Section 3) Registered Holder of securities (Section 4) (Section 3)

Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 307,439 ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co 8.000 Subsidiary of State Street STATE STREET GLOBAL ADVISORS TRUST COMPAN ate Street Bank and Trust Co 2.124.277 ubsidiary of State Str orporation estment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, L 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 GLOBAL ADVISORS EUROPE LIMITED 146,510 dinary ubsidiary of State Street Corporation Power to control the exercise of a right to vote attached STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Citibank NA 173,716 Subsidiary of State Street Corporation o securities and/or the power to dispose of securities as nvestment 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 an exercise or trustee STATE STREET GLOBAL ADVISORS LIMITED Northern Trust Company 2,838 Subsidiary of State Street Corporation rower to control the exercise of a right to vote attact o securities and/or the power to dispose of securities nvestment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPAN 34,811 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM 1,328,774 Power to control the exercise of a right to vote attached Bank of New York Mellon to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY rdinary 125,252 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 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI 53,822 ubsidiary of State Street Corporation estment 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED tional Australian Bank LTD STATE STREET BANK AND TRUST COMPANY ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED STATE STREET BANK AND TRUST COMPANY Subsidiary of State Street Corporation televant interest under section 608(8) being the right, ender, to dispose of shares pledged to secure a AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. ecurities loan or Lent securities STATE STREET BANK AND TRUST COMPAN 2,816,422 Subsidiary of State Street Corporation AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. Relevant interest under section 608(8A) being the holde 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 colonal insection. STATE STREET BANK AND TRUST COMPANY ALSTRS CALSTRS Ordinan 130,940 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest STATE STREET BANK AND TRUST COMPANY or Lent securities CONFIDENTIAL CLIENT N CONFIDENTIAL CLIENT N Ordinary 17,676 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde 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 10,042 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8A) being the holde 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 increst. 165,766 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY NEW JERSEY DIVISION OF INVESTMENT NEW JERSEY DIVISION OF INVESTMENT Relevant interest under section 608(8A) being the holde 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 re STATE STREET BANK AND TRUST COMPANY rdinary 436,376 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the hold of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY SSGA FUNDS 87,464 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY SGA SPDR INDEX SHARE FUNDS SGA SPDR INDEX SHARE FUNDS ubsidiary of State Street Corporation Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	1,104,240	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

_____ 18 April 2024

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securities	s affected
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 18-Jan-2024		1.96 Ordinary 2.03 Ordinary	8,000 195,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jan-2024	Purchase	2.14 Ordinary	403,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Feb-2024 27-Feb-2024		1.91 Ordinary 1.83 Ordinary	3,144 221,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2024	Purchase	1.85 Ordinary	221,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 27-Mar-2024	Purchase In specie contribution	1.96 Ordinary n/a Ordinary	663,458 141,871
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024	Purchase	2.13 Ordinary	90,538
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2023 29-Feb-2024		2.11 Ordinary 1.96 Ordinary	85,414 67,132
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024 07-Mar-2024	In specie contribution	n/a Ordinary 2.41 Ordinary	134 32,945
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024	Purchase	2.37 Ordinary	41,286
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a Ordinary	37,777
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities under a securities loan from BlackRock Institutional Trust	n/a Ordinary	(37,777)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Company NA '- Refer Part A of Annexure E Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P -	n/a Ordinary	37,777
STATE STREET BANK AND TRUST COMPANY	05 Mar 2024	Refer Part B of Annexure E Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P -	n/a Ordinary	(37,777)
	03-IVIdI -2024	Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a Ordinary	219,735
	20.5 1.2024		(0 "	75.455
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	76,155
STATE STREET BANK AND TRUST COMPANY	29-Feb-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	619
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(76,775)
STATE STREET BANK AND TRUST COMPANY	08-Jan-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	21,508
		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	(8,476)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,351)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,684
STATE STREET BANK AND TRUST COMPANY	18-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	478
		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	1,708
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,314)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(133)
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	2,564
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	719
		Part B of Annexure D		
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	52
STATE STREET BANK AND TRUST COMPANY	29-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	15,502
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,808
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 ING GROUP - Refer	n/a Ordinary	2,173
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 ING GROUP - Refer	n/a Ordinary	(8,765)
		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	(16,061)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,426
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	894
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,842
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,450
		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	(953)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,014)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,200
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,519)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,722
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,776
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	748
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	(24,146)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,609)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,251)
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	(3,295)
		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	618
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	(5,079)
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	31,561
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	(33,090)
		Part B of Annexure D		

MODE Ann. M. M. M. March and Carlot (1997) Mode Mo	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,042)
Description of the Company of the	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	73,725
1985 1985	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,726)
3.9 3.9	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,091)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	81
15.000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	123
1982 1982	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,124)
SECTION Company Comp	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,390
1975 1975	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(54,119)
1985-1991 1985	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	54,398
1846 1842 1846	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,734)
1965 1965	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,362)
27 No. 2	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	12,634
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	560
\$4.00 \$4.0	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	38,805
SEAS-COURT FORM AND TREAT COMMAND SHAWN	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,596
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	3,817
Section Sect	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a Ordinary	48,634
MODIT - MIN COLUMN AND TIMES COLUMNAY 18,400	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(170,608)
SMITSTREET BANK AND TRUST COMMANY 11.44-2938. And the second of the command of t	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· ·	
CALCOLOUR AND DISCOCCIONNY Chicago Chica			GROUP - Refer Part B of Annexure D		
CALCO TABLE DANIEL OF STATES CALCO C	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
CARLEST START FAMON AND TRUST COMMANY 23-30-2039 100-2039	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	· ·	
Control Parket Name And Plast Codeway 23 ab 2009 Return of according provided to server as advantages loan to THE BANC OF AMBRICA. 40 ordinary 107 2074 207			GROUP - Refer Part B of Annexure D	· ·	2.003
STATE STREET BANK AND TRUST COMPANY 29-bit 2009 Return of several proposed to several a several return to to 17-bit BANK CAP AMBECA 40 Optionary 120 Am 2009 Return of several proposed to several a several return to 17-bit BANK CAP AMBECA 40 Optionary 120 Am 2009 Return of several proposed to several a several return to 18-bit CAP AMBECA 40 Optionary 120 Am 2009 Return of several proposed to several a several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several proposed to several a several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 14 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 15 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 15 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 15 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 15 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 15 Am 2009 Return of several return to 18-bit CAP AMBECA 40 Optionary 15 Am 2009 Re			GROUP - Refer Part B of Annexure D	· ·	
CALLES - THEFET DAMA AND TRUST COMPANY 39 are 2003 Return of securities from the Tell DAMA OF AMERICA. 1/2 Ordinary 12			GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY 30 300 200 200 Trouted or Edit of concentrate to sometime to some			GROUP - Refer Part B of Annexure D		
GROUPFeREE 78M AR ADD TRUST COMPANY 33-00-200 Return of securities provided to secure a securities loan from THE BANK OF AMERICA 10 Defensivy 20 AMERICA 10 Defensivy 20 AMERICA 10 Defensivy 20 AMERICA 20			GROUP - Refer Part B of Annexure D		
GOOD Parker Park of all Annexous D			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part I all American D GROUP - Ref			GROUP - Refer Part B of Annexure D		
GROUP- Refer Part a 6 American D STATE STREET BANK AND TRUST COMPANY STATE STREET B			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 15-69-2026 Honor or securities (abon to THE BANK OF AMERICA 1/4) Ordinary 178]			GROUP - Refer Part B of Annexure D		
GROUP Refer Part of Annexum D 16			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 10 re-bzz 207 12 marker of tell or securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 343			GROUP - Refer Part B of Annexure D		
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Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(18,215)
STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary 467) STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary 120-Dec-2023 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary 131 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 132 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 133 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 134 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 135 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 136 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 137 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 138 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 149 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 140 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	64
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 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 467) STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 14 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 16 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 19 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 19 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	60
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 STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(467)
	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13

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	(915)
STATE STREET BANK AND TRUST COMPANY	03-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	1,241
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	(74)
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	32
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,285)
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 RBC GROUP - Refer	n/a Ordinary	3,347
STATE STREET BANK AND TRUST COMPANY	11-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	12
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(62)
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 RBC GROUP - Refer	n/a Ordinary	(704)
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 RBC GROUP - Refer	n/a Ordinary	781,918
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 RBC GROUP - Refer	n/a Ordinary	(27,421)
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 RBC GROUP - Refer	n/a Ordinary	(2,226)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(15,531)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(323)
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 RBC GROUP - Refer	n/a Ordinary	(12,571)
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 RBC GROUP - Refer	n/a Ordinary	1,973
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(35,595)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13,551
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(23,306)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	35,700
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(3,010)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,787
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(19,617)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(221)
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 RBC GROUP - Refer	n/a Ordinary	15,955
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,551
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	16,605
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	40,361
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(15,791)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(758,716)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	101,651
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	37,710
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 UBS GROUP - Refer	n/a Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	142,535
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(50,231)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	14,700
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,589
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,962
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(255,000)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	3,416,616
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	11,838
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	84,009
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	10,022
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(12,666)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Dart B of Annexure D	n/a Ordinary	(22,876)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(51,019)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(152,206)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Dark B of Annexure D	n/a Ordinary	(61,168)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	46,422
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	27,901
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	29,095
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(18,441)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	4,138
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(70,960)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(10,465)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(64,461)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(761,382)
		LTD - Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(15,633)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(84,778)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(123,455)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(78,292)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(7,199)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(41,864)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(35,471)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	5,709
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(101,223)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	35,076
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(64,772)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	97,723
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(6,366)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	9,240
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(54,994)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	14,811
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	28,925
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	10,265
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	45,706
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	19,438
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	90,071
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(680,314)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,235,796)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,268,796
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(660,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(180,000)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	152,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(178,000)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(152,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(152,000)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,537
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	22,799
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,336)
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	2,793
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(963)
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	425
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	(31)
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	(113)
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	(365)
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	(93)
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	459
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	189
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
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	2,392
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	1,174
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	245
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,948)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	526
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	644
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,678)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	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	3,959
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,066)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(226)
	L	Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,790
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	627
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	236
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,908)
STATE STREET BANK AND TRUST COMPANY	26-Feb-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	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(397)
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	(376)
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	(508)
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	117
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	(1,106)
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	36,542
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,202
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	1,436
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	161
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,489)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,851)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	678,683
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,775)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,071)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B OF Affinezure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B Of Annexure D	n/a Ordinary	3,148
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,104)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	15,373
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(500,980)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	501,635
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(19,661)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(61,733)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	113,771
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5,099
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	193,595
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	46,864
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	24,744
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	368,316
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,295,997)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,691,147
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	124,926
	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,816,079)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	155
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	660
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of the Oraminestrie D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,297
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	414
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(8,909)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(17,289)
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	23,315
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,271)
	1	Part B of Annexure D		., -,

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(61,522)
STATE STREET BANK AND TRUST COMPANY	10-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	62,385
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,041)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,541)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	30,527
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 RBC GROUP - Refer	n/a Ordinary	11,650
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,259)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(1,750)
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 RBC GROUP - Refer	n/a Ordinary	(80,806)
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 RBC GROUP - Refer	n/a Ordinary	322
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	72,098
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,869
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,003)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(35,761)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(38,823)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	79,852
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	(257)
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	617
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,021)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	177
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	645
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(950)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(454)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,453
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	(430)
STATE STREET BANK AND TRUST COMPANY	05-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	5,438
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 RBC GROUP - Refer	n/a Ordinary	5,146
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 RBC GROUP - Refer	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY	08-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	2,067
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	7,999
STATE STREET BANK AND TRUST COMPANY	13-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	4,696
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(110,852)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	185,336
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(185,335)
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	192,007
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	23,368
	·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(166,876)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(977)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	979
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	216
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,753
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	158
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	78

STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,297
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,561)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,384
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	273
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,658)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	48,339
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,619)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	551
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,407)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,267
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(36,139)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	36,256
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,466)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	363
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	17,164
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,039
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	27,176
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from The BANK OF AMERICA RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(95,795)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	125,209
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	10,143
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(135,353)
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 GOLDMAN SACHS	n/a Ordinary	(133,333)
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 GOLDMAN SACHS	n/a Ordinary	623,311
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 GOLDMAN SACHS	n/a Ordinary	250,279
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	(873,591)
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	1,236,318
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	(4,189)
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	(7,718)
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	115,040
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	1,465
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(56,419)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,507)
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	(25,072)
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	(49,917)
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	(39,166)
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	(791)
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	(313,669)
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	186,880
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	(53,338)
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	(166,931)
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	(425,803)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,060)
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	14,731
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63,027
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	160,004
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	(3,938)
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	(348,482)
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	418,229
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	1,371
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	(426,090)
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	(28,891)
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	397,400
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63,975
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	(533,581)
		Part B of Annexure D	, ,	

STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(73,006)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56,252
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,103)
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	(18,731)
STATE STREET BANK AND TRUST COMPANY	04-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	1,085
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,789)
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	165,927
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	(167,940)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,510)
STATE STREET BANK AND TRUST COMPANY	14-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	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	238,641
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	77,406
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	80,515
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	41,543
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	12,895
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(450,999)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	3,892
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	(1,573)
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	(771)
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	387
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	45
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	(143)
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	(323)
		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	(23)
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	359
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	127
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	50
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	2,125
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	980
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	138
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,269)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	75,635
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,484)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,470)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	663
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,985)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,932
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(56,288)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	56,311
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,989)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,330)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	12,407
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	561
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Amexure D GROUP - Refer Part B of Amexure D	n/a Ordinary	36,720
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a Ordinary	5,520
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	2,657
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	47,113
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(164,938)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA CROUP - Refer Part B of Annexure D	n/a Ordinary	203,751
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	15,799
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(219,551)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10,819
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,028
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	18
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	25 Inn 2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	210
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,081
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,532)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	· ·	4,457
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,891)
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	2,298
STATE STREET BANK AND TRUST COMPANY	29-Feb-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	2,805
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,103)
STATE STREET BANK AND TRUST COMPANY	08-Jan-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	2,276
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	11-lan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(425)
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	197
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(201)
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	(8)
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	223
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	69
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)
		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	1,294
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	652
STATE STREET BANK AND TRUST COMPANY	31-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	164
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,586)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	339
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	57
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		378
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,818
STATE STREET BANK AND TRUST COMPANY	09-Feb-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	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,542)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,751
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,998)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,835
		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	834
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	189
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,681)
STATE STREET BANK AND TRUST COMPANY	26-Feb-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	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(536)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(516)
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 ING GROUP - Refer	n/a Ordinary	21
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	140
		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	n/a Ordinary	(1,570)
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	4,578
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	(5,065)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	8,998
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	9,257
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,291
		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(75,779)
STATE STREET BANK AND TRUST COMBANY	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	(/5,//9)
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,069
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary n/a Ordinary	1,069
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	·	

STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(39,432)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(401,359)
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 RBC GROUP - Refer	n/a Ordinary	408,484
STATE STREET BANK AND TRUST COMPANY	11-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	1,030
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(15,561)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,475)
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 RBC GROUP - Refer	n/a Ordinary	(86,057)
STATE STREET BANK AND TRUST COMPANY	18-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	114,688
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(183,613)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,866)
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 RBC GROUP - Refer	n/a Ordinary	(4,613)
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 RBC GROUP - Refer	n/a Ordinary	(213,015)
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 RBC GROUP - Refer	n/a Ordinary	850
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	190,056
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10,202
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,847)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,644)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(94,272)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(102,345)
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	210,434
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1,627
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(5,327)
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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	(5,327)
		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	1,700
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	(2,503)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,193)
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	5,774
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,196)
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	17,004
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,132)
STATE STREET BANK AND TRUST COMPANY	05-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	14,330
STATE STREET BANK AND TRUST COMPANY	06-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	13,561
STATE STREET BANK AND TRUST COMPANY	07-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	354
STATE STREET BANK AND TRUST COMPANY	08-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	5,446
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	21,081
STATE STREET BANK AND TRUST COMPANY	13-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	12,376
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(292,128)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	503,428
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(503,427)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	521,569
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	63,483
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(453,307)
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	887
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	658
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	147
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	298
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	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 BANK OF AMERICA	n/a Ordinary	498
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STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,752)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,304
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,477)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	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 BANK OF AMERICA	n/a Ordinary	157
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(554)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	52,266
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,803
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(56,069)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	8,925
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,933)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	13,554
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,654)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	79,500
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,401
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	32,663
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,652
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	36,576
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,136)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	260,289
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(14,279)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(24,648)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	36,386
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12,863)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(244,885)
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 BANK OF AMERICA	n/a Ordinary	133,465
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,560)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,426)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,426
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,713)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,371
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(99,573)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	99,908
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(5,329)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(13,522)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	21,907
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	991
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	34,742
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	7,642
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,046
		GROUP - Refer Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	2,2 10

STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	70,752
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(244,995)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	463,406
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	37,066
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(500,473)
STATE STREET BANK AND TRUST COMPANY	08-Jan-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	121,203
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,900)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,092)
STATE STREET BANK AND TRUST COMPANY	17-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	5,735
STATE STREET BANK AND TRUST COMPANY	18-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	469
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,344)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,267)
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	(1,335)
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	(26,586)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,825)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	29-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	12,014
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	4,192
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	619
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	(1,753)
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	(13,483)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,999
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	357
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	3,348
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	8,776
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	(85)
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	(17,990)
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	18,960
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	(155)
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	(19,973)
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	(2,689)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,324
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,867
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,397)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,069)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,463)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,672)
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	(1,926)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	361
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	(2,527)
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	19,138
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	(20,072)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of tittle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY	20-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	269
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 Part B of Annexure D	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,566)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,809
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	(262)
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	16
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(12,689)
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 RBC GROUP - Refer	n/a Ordinary	12,865
STATE STREET BANK AND TRUST COMPANY	11-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	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(236)
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 RBC GROUP - Refer	n/a Ordinary	(2,795)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14,710
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 RBC GROUP - Refer	n/a Ordinary	4,708
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,730)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(574)
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 RBC GROUP - Refer	n/a Ordinary	(26,523)
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 RBC GROUP - Refer	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	23,658
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(11,738)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(12,747)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	26,081
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(82)
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	202
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(662)
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	58
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		210
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	(312)
		Neturn of securities provided to secure a securities loan to THE KBL GROUP - Kefer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	714
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	n/a Ordinary	(148)
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	2,105
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	(140)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,776
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,681
STATE STREET BANK AND TRUST COMPANY	07-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	43
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	675
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	2,615
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,534
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	(36,202)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,391,374
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,391,371)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,448,221
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	178,131
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,259,316)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	97,487
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,045)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,022)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	513
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,248)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	2,402
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(72,225)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	72,409
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,143)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,891)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	16,338
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	733
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	32,741
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	6,886
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	3,429
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	54,972
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(193,332)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	48,375
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	3,780
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(52,157)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,648
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
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STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	409
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,323
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	908
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,506
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,255)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	110,741
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	144,435
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(255,176)
STATE STREET BANK AND TRUST COMPANY	08-Jan-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	309,871
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(99,030)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71,064)
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	(18,259)
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	(11,404)
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	9,674
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	(21,124)
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	(2,303)
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	(7,382)
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	,	4,325
		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	(18,134)
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	73,994
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,312
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	166
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	(29,278)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(73,842)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,561
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,100
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,806
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	46,799
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,139
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(102,639)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	107,552
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,157)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(115,359)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,122)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	101,338
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	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	20,075
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,005
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(100,558)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,762
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,926)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,558)
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	(16,138)
STATE STREET BANK AND TRUST COMPANY	04-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	2,731
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,657)
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	124,036
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	(130,782)
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	(3,531)
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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,278
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	3,514
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	891
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(19,984)
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	231
STATE STREET WARK AND TROST COMPANY	01-Jan-2024	Part B of Annexure D	ii/ a Orumary	231

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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	(51,900)
STATE STREET BANK AND TRUST COMPANY	03-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	68,361
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	(3,983)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	35,998
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(218,656)
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 RBC GROUP - Refer	n/a Ordinary	222,452
STATE STREET BANK AND TRUST COMPANY	11-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	507
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,055)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(47,281)
STATE STREET BANK AND TRUST COMPANY	18-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	44,635
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(63,207)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(8,720)
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 RBC GROUP - Refer	n/a Ordinary	(2,912)
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 RBC GROUP - Refer	n/a Ordinary	(134,321)
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 RBC GROUP - Refer	n/a Ordinary	536
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	119,888
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,408
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,191)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,688)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(59,445)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(64,509)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	133,582
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,367)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	295
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,578)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(760)
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	10,816
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(725)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	9,096
STATE STREET BANK AND TRUST COMPANY	06-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	8,603
STATE STREET BANK AND TRUST COMPANY	07-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	230
STATE STREET BANK AND TRUST COMPANY	08-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	3,460
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13,364
STATE STREET BANK AND TRUST COMPANY	13-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	7,859
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(185,472)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	75,295
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(75,295)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	78,723
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	9,780
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(68,488)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	28,938
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12,873)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8,957
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5,639)
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	189
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	n/a Ordinary	(19,572)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	43,571
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(808)
	23-Jan-2024	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,461)
	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary n/a Ordinary	(1,461)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024 29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-2024 29-Jan-2024 30-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(48) 505

STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(32,577)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	32,686
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,825)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,194)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	7,178
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	15,424
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,718
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,099
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(61,563)
STATE STREET BANK AND TRUST COMPANY	19-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	21,903
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	27,176
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	8,773
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(187,620)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,436)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(366,384)
STATE STREET BANK AND TRUST COMPANY	03-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	494,277
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	(27,069)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,833
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,304,030)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,322,572
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(43,086)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24,272)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(287,001)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 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	(200,531)
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	149,608
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	(54,869)
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	(18,283)
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	(843,834)
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	3,368
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	752,994
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	40,352
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	(7,382)
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	(10,524)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(373,447)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(405,362)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	835,822
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,720)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,462
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,121)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,762
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,915)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,731)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	22,960
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,753)
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	67,593
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 Part B of Annexure D	n/a Ordinary	(4,512)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	56,916
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	53,849
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 RBC GROUP - Refer	n/a Ordinary	1,419
STATE STREET BANK AND TRUST COMPANY	08-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	21,637
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	83,684
STATE STREET BANK AND TRUST COMPANY	13-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	49,164
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,160,382)
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 BANK OF AMERICA	n/a Ordinary	16,446
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(513)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	492
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(12,219)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	12,210
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,540)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,722
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5,533
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	539
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	60,927
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(84,099)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	102,785
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	8,140
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(110,926)
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	16,244
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,429)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,312)
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	809
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	190
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	(215)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(738)
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	(305)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	733
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	226
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	10
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	4,501
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	2,289
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	662
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	(647)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,686)
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	1,159
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	297
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,598
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,396)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,852
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,206)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,612
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,246
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	282
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,474)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(786)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	04-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	173
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,680)
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	8,857
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	(9,282)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(295)
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 BANK OF AMERICA	n/a Ordinary	5,539
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(113)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	10
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 BANK OF AMERICA	n/a Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	279
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,484)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,477
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(789)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,452
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,934
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	601
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	293
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,902
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(17,249)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	79,551
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5,966
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(85,517)
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 RBC GROUP - Refer	n/a Ordinary	16,555
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(16,222)
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	16,439
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,956)
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	39,746
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	10,317
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,776)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,265)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(58,276)
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	233
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	58,105
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	3,095
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(824)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(28,789)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(31,233)
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	64,991
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(219)
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	502
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,633)
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	143
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	528
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,792
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 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 Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary n/a Ordinary	5,269
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4,426
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	4,184
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	114
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,684
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	94,874
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	7,736
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(182,536)

STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	11,264
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	360
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(8,365)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	8,356
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,873
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,785
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	775
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	378
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,324
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(22,252)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	37,670
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,825
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(40,495)
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	165
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	(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	(27)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 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	(2)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(160)
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	267
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	338
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	(10,457)
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	(216)
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	(17)
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	(125)
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	(9)
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	(96)
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	15
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	290
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	(35)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	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	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	124
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,137)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,075,264
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,048,861)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	121,674
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	790,681
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(938,757)
	l	LTD - Refer Part B of Annexure D		

The content of the	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,058,818
Company Comp	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(131,994)
See Proceedings Company Comp	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	18,318
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(42,708)
1982 1982	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	887,883
1982 1982	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(445,842)
18.00 18.0	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,344,468)
1982 September 1982 Sept	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	124,993
18.00 18.0	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	178,995
10.00 SERVICE PROCESS (10.00 SERVICE AND ADDRESS) 10.00 SERVICE PR	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(304,000)
1966 1967	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,113
The STATE COMMUNICATION COMM	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
24 28 28 28 28 28 28 28	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4)
200 200	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	201
2016-2015 Poster of the Conference of Secretary Conference of Secretary Conference on Conference of Secretary Conference on	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a Ordinary	(17)
2006 STREET FORM AND PRINCE COMMENT 2006 STREET STREET FORM AND PRINCE C	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a Ordinary	4
2016 1986	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a Ordinary	(223)
See-2016	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a Ordinary	(2)
Marker Park of Antonines 10 2 Price 2001 Transport of Testing of Control of Contro	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		·	787
International Company	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		2
Market Part of Marketina D	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	2
TACLE STREET BANK AND TRUST COMPANY 15-MAIN 2017 TO TREET COM	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	42
Mark Part 2 of Americans D 1.6 pp. 200. 1.7 pp. 200			Refer Part B of Annexure D	·	894
TRACE TIMES DAM AND TRUST COMPANY 00 in 2021 14.55			Refer Part B of Annexure D	·	871
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			Part B of Annexure D	·	(2,368)
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3.3 Memoral of securities provided to secure a securities loans from TNB (GROUP, Andre 10) of Orderry 1.2 Memoral O 1.3	K AND TRUST COMPANY	(10,664)
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STATE STREET BANK AND TRUST COMPANY 22-May 220-220-220-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	K AND TRUST COMPANY	1,388
STATE STREET BANK AND TRUST COMPANY 25-May 224 May 22	K AND TRUST COMPANY	1,032
STATE STREET BANK AND TRUST COMPANY 2.2 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.3 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.4 bits 2026 Transfer of title of securities to secure a securities from the IMS GROUP - Refer 3.4 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.5 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.6 confirming 3.7 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.7 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.7 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.7 bits 2026 Transfer of title of securities from the IMS GROUP - Refer 3.7 bits 2026 Transfer of the IMS GROUP - Refer 3.7 bits 20	K AND TRUST COMPANY	(693)
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STATE STREET BANK AND TRUST COMPANY 2-3 Jan - 2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1/2 Ordinary (4 Part of Anneuro Par	K AND TRUST COMPANY	1,389,782
STATE STREET BANK AND TRUST COMPANY 24-bin 2029 Return of securities provided to secure a securities loan to THE RBC GROUP - Referr 7/a Ordinary 25-bin 2029 Return of securities provided to secure a securities loan to THE RBC GROUP - Referr 7/a Ordinary 25-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 25-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 25-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 25-bin 2029 Return of securities secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a Ordinary 27-bin 2029 Return of securities provided to secure a securities loan from THE RBC GROUP - Referr 7/a O	K AND TRUST COMPANY	(50,655)
STATE STREET BANK AND TRUST COMPANY 2-5-Jan-2024 Return of securities provided to secure a securities loan for THE RBC GROUP - Refer And Ordinary 2-5-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer And Ordinary 2-5-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer And Ordinary 2-5-Jan-2024 Transfer of title of securities to secure a securities loan for THE RBC GROUP - Refer And Ordinary 3-7-Tailed STREET BANK AND TRUST COMPANY 3-7	K AND TRUST COMPANY	(4,955)
STATE STREET BANK AND TRUST COMPANY 29-Jan 2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexue D P	K AND TRUST COMPANY	(26,210)
STATE STREET BANK AND TRUST COMPANY 29-In-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer // Ordinary 30-In-2022 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer // Ordinary 31-In-2024 Annexure D // Ordinary 31-In-	K AND TRUST COMPANY	332
STATE STREET BANK AND TRUST COMPANY 30-an-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 31-an-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 31-an-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 21 Fars 15 Fars 15 Fars 15 Ordinary 22 Fars 15 Ordinary 33 Fars 15 Fars 15 Fars 15 Ordinary 34 Fars 15 Ordinary 35 Fars 15 Ordinary 36 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 36 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 36 Fab-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 37 Fab-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 37 Fab-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 37 Fab-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 37 Fab-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 37 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 37 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 15 Ordinary 37 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 10 Ordinary 37 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 10 Ordinary 37 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 10 Ordinary 37 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 10 Ordinary 37 Fab-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer PAT 10 Ordinary 37 Fab-2024 Re	K AND TRUST COMPANY	(22,804)
STATE STREET BANK AND TRUST COMPANY 3.1-ain-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (5) Part to if Anneuer D 10.1-feb-2028 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (4) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (4) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (4) Part to if Anneuer D 10.1-feb-2028 Return of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (5) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (5) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/b Ordinary (6) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/b Ordinary (6) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/b Ordinary (7) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/b Ordinary (8) Part to if Anneuer D 10.1-feb-2028 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/b Ordinary (8) Part to if Anneuer D 10.1-feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/b Ordinary 11.1-feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/b Ordinary 11.1-feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/b Ordinary 11.1-feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/b Ordin	K AND TRUST COMPANY	3,721
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY O8-Feb-2028 STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities l		(3,321)
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC 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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of se		(35,219)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 25 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 26 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 26 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a O		
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Part B of Annexure D 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 68 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 15-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 15-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 15-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 15-Feb-2025 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 15-Feb-2025 Return of securities for securities loan to THE RBC GROUP - Refer n/a Ordinary 15-Feb-2025 Return of securities for securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-2025 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-2025 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-2025 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-2025 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-2025 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-2026 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-2026 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15-Feb-202		27,656
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 16-Feb-2024 Transfer of title of securities from THE RBC GROUP - Refer Part B of Annexure D 19-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 19-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2024 Return of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2025 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2026 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2026 Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-Feb-2026 Transfer of title of Securitie		6,688
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 68 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (26 STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (1,340 STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 975 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary		28,965
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D		576
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		68,812
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 102-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 103-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 104-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary		(26,076)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 361 STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 102-Jan-2024 Part B of Annexure D		(1,340,460)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	K AND TRUST COMPANY	975,221
Part 8 of Annexure D	K AND TRUST COMPANY	361,493
CTATE CENTER DAME AND TRUCK COLORANY	K AND TRUST COMPANY	10,470
STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1,347)	K AND TRUST COMPANY	(1,347,183)
CTATE CTREET AND AND TRUST COMMAND.	K AND TRUST COMPANY	902,887
	K AND TRUST COMPANY	(123,667)
	K AND TRUST COMPANY	491,498
	K AND TRUST COMPANY	48,200
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (1,021	K AND TRUST COMPANY	(1,021,899)
	K AND TRUST COMPANY	29,511
	K AND TRUST COMPANY	(115,560)
	K AND TRUST COMPANY	(32,109)
	K AND TRUST COMPANY	394,925
	K AND TRUST COMPANY	137,686
	K AND TRUST COMPANY	(645,639)
	K AND TRUST COMPANY	(65,833)
	K AND TRUST COMPANY	316,373
	K AND TRUST COMPANY	(6,978)
	K AND TRUST COMPANY	(9,328)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary	K AND TRUST COMPANY	166
GROUP - Refer Part B of Annexure D	K AND TRUST COMPANY	1,446
GROUP - Refer Part B of Annexure D		(17,533)
GROUP - Refer Part B of Annexure D		6,798
GROUP - Refer Part B of Annexure D		(233,479)
GROUP - Refer Part B of Annexure D		234,046
GROUP - Refer Part B of Annexure D		(8,848)
GROUP - Refer Part B of Annexure D		(29,685)
GROUP - Refer Part B of Annexure D	A. A. S. MODI CONNEANT	(29,085)

STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	53,120
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,374
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	68,848
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	21,029
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	11,254
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	176,815
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(586,416)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	691,225
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	51,387
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(742,614)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,671
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,026
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,697)
STATE STREET BANK AND TRUST COMPANY	08-Jan-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	47,388
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,560)
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	(14,504)
STATE STREET BANK AND TRUST COMPANY	17-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	1,276
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	204
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	1,937
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	(3,119)
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	(70)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	3,493
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	(1,963)
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	42
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	17,349
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,576
		Part B of Annexure D	n/a Ordinary	1,978
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	(2,547)
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	(20,208)
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	4,822
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	667
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,343
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	16,130
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(378)
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	(34,075)
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	35,411
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	(627)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,184)
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	(1,840)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,842
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,496
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	952
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,652)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,845)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,130)
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	(3,653)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	777
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	(6,148)
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	21,837
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	(22,885)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(714)
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	69,307
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,462)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,342)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,464)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,789
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(48,946)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	49,001
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,042)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(5,914)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	11,090
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	498
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	29,844
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5,154
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,672
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	49,883
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(152,259)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	191,240
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	14,607
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(205,848)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	6,610
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	10,143
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(16,749)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-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	1,239
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,446
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a Ordinary	17,337
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(11,929)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24,468)
STATE STREET BANK AND TRUST COMPANY	03-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	53,582
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	(1,980)
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	8,238
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(115,602)
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 RBC GROUP - Refer	n/a Ordinary	118,528
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,659)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,097)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,197)
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 RBC GROUP - Refer	n/a Ordinary	(25,784)
STATE STREET BANK AND TRUST COMPANY	18-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	94,922
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 RBC GROUP - Refer	n/a Ordinary	35,621
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,064)
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 RBC GROUP - Refer	n/a Ordinary	(4,353)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(200,914)
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 RBC GROUP - Refer	n/a Ordinary	802
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a Ordinary	173,209
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	9,285
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(85,918)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(93,262)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	192,243
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,486
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(4,859)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	426
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,555
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,281)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,280
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,093)
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	15,545
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	(1,037)
STATE STREET BANK AND TRUST COMPANY	05-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	13,091
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 RBC GROUP - Refer	n/a Ordinary	12,386
		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 RBC GROUP - Refer	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	08-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	4,977
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	19,342
STATE STREET BANK AND TRUST COMPANY	13-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	11,312
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(266,989)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	646,545
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(646,544)
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	677,067
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	84,413
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(589,137)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	23,417
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	28,992
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(52,408)
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	1,868
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	(590)
STATE STREET BANK AND TRUST COMPANY	17-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	281
STATE STREET BANK AND TRUST COMPANY	18-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
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	24-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	310
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	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	29-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	1,705
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	927
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 ING GROUP - Refer	n/a Ordinary	247
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,139)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	486
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	583
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	12,555
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	(94)
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	(10,204)
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	10,407
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		(147)
		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	n/a Ordinary	(10,977)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(595)
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	10,434
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	1,841
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	407
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,353)
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	(61)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,037)
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	(1,428)
STATE STREET BANK AND TRUST COMPANY	04-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	200
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	(1,972)
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	12,443
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	(13,067)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	96
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 UBS GROUP - Refer	n/a Ordinary	5
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 UBS GROUP - Refer	n/a Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	16,802
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 GOLDMAN SACHS	n/a Ordinary	20,906
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	(37,708)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,805
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,308)
The state of the s	05-Jan-2024	Part B of Annexure D	ii, a Gruinary	(0,508)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,610)
STATE STREET BANK AND TRUST COMPANY	17-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	1,612
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	(26)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(409)
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	(32)
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	402
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	153
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY	29-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	5,742
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	2,417
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,828)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,270)
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	7,409
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(7,776)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	08-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	106
STATE STREET BANK AND TRUST COMPANY	09-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	126,251
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	121,090
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	60,950
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	1,272
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	(17,653)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,613)
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	(5,955)
		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	65,046
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,547
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	239
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	155,319
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	(398,360)
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	5,907
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,494)
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	(51,553)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(51,002)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	09-Feb-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	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(71)
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	131,415
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA CROUP. Perf Part B of Annexure D.	n/a Ordinary	(4,102)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	996
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(7,100)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,214
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(97,565)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	97,599
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,397)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(13,072)
		GROUP - Refer Part B of Annexure D		, -,1

STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	21,650
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	977
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	54,652
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	9,670
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,839
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	77,806
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(273,867)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	321,461
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	24,476
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(345,939)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,318
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,751
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	265
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	5,384
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(3,544)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,486
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4,476
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,962)
STATE STREET BANK AND TRUST COMPANY	08-Jan-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	4,894
STATE STREET BANK AND TRUST COMPANY	09-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	7,976
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,390)
STATE STREET BANK AND TRUST COMPANY	17-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	1,505
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 Part B of Annexure D	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,293)
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	(328)
STATE STREET BANK AND TRUST COMPANY	24-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	1,626
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	670
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	(46)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,469
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	4,157
STATE STREET BANK AND TRUST COMPANY	31-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	869
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,185)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,436)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,862
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	383
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,959
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	507,902
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,987)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(346,465)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	363,803
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,112)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(387,152)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,959)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	370,141
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	68,553
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,903
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(368,268)

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West of the Company Co	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(42,302)
Methods Meth	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a Ordinary	(37,858)
Mid-14 Min-15 M	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a Ordinary	(50,902)
International Content	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	7,947
10.000 10.000 10.000	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	(70,906)
Section Company Comp	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	438,093
1997 1997	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(460,080)
1985 1985	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,341)
1987-1997 1987	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
200.000 200.0000 200.00000 200.00000 200.00000 200.00000 200.00000 200.00000 200.00000 200.00000 200.000000 200.000000 200.000000 200.0000000 200.000000 200.000000 200.000000 200.000000 200.000000 200.000000 200.000000 200.0000000 200.0000000000	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,297
200.0000	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,138
The Company of Company	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,664
MAIN STREET SAME AND PROJECTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDR	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a Ordinary	(54,989)
SECURITY CONTINUES AND THE CONTINUES C	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a Ordinary	1,319
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	(107,921)
Part In the Company	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a Ordinary	146,190
Was a discovered by Comment Co	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BOOK AND TRUST COMPANY 199-2009 199-			Part B of Annexure D	·	
Internal of Minimary 19-225 Internal of control of quantities from the file (1902) - Index 19-225 Internal of all file of quantities from the file (1902) - Index 19-225 Internal of all file of quantities from the file (1902) - Index 19-225 Internal of all file of quantities from the file (1902) - Index 19-225 Internal of all file of quantities from the file of quantities from the file (1902) - Index 19-225 Internal of all file of quantities from the file of quantities from th			Part B of Annexure D	·	
March of Manager 16			Part B of Annexure D		
The state of the content of the content of the state of			Part B of Annexure D		
The STATEST SAME NOT TRUST COMPANY 13-bits 200 13-bi			Part B of Annexure D		1,280
### 15 American			Part B of Annexure D	n/a Ordinary	(12,042)
Package Pack	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a Ordinary	(7,276)
STATE STREET BANK AND TRUST COMPANY 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board to THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb-2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb 2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb 2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb 2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb 2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb 2004 feeting provided in secure a securities board from THE REC GROUP - Refer 10-bb century 10-bb 2004 feeting provided in secure a secu	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024		n/a Ordinary	(83,270)
### 100 February 1	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a Ordinary	(148,849)
223-00-2088 Securities provided to Secure a securities to the THE RES CADGOP - Refer n, n Ordinary (2,21)	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a Ordinary	(33,259)
23 to 25 Security	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(6,609)
27-10-200-2007-2007-2007-2007-2007-2007-	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,213)
2016 2017 12 2018 20	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(101,993)
STATE STREET BANK AND TRUST COMPANY 0.24-bo.224 Transfer of their of securities loss from THE REG GROUP - Refer 10.4 Orderwy 3.50 Securities State Street BANK AND TRUST COMPANY 1.25-bo.220 Securities State	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	407
STATE STREET BANK AND TRUST COMPANY 06-bb-2024 Transfer of this of accordance to secure a securities loan from THE REG GROUP - Refer n/a Ordinary 0.58	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	91,057
STATE STREET BANK AND TRUST COMPANY 1.2-6-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1.2-6-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1.2-6-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1.2-6-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 1.2-6-2028 Return of securities loan to THE RBC GROUP	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,853
STATE STREET BANK AND TRUST COMPANY 12-Pb-2028 Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer 14- Ordinary 14-Pb-2028 Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Tear of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Tear of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Tear of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Tear of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of Securities Ioan to THE RBC GROUP - Refer 15-rb-2028 Return of Securities Ioan to THE RBC GROUP	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(918)
STATE STREET BANK AND TRUST COMPANY 15-89-2024 Return of securities provided to secure a securities land to THE RBC GROUP - Refer 1/4 Ordinary 148,967	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,292)
STATE STREET BANK AND TRUST COMPANY 15-Feb-2028 15-Feb-	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a Ordinary	(45,137)
16-69-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10.882	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a Ordinary	(48,969)
PAT 8 of Anneurus D	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	101,892
Part B of Annexum D Transfer of title of Securities to Securie as securities loan from THE RBC GROUP - Refer n/a Drisnary 78 Transfer of title of Securities to Secure a securities loan from THE RBC GROUP - Refer n/a Drisnary 78 Transfer of title of Securities to Secure a securities loan from THE RBC GROUP - Refer n/a Drisnary 78 Transfer of title of Securities to Secure a securities loan from THE RBC GROUP - Refer n/a Drisnary 72 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 72 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 72 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 72 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 73 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 74 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Securities loan from THE RBC GROUP - Refer n/a Drisnary 75 Transfer of title of Securities to Secure a Sec	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(344)
Part 8 of Annexure D 2.1-Reb-2026 Return of Scurities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexure D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Reb-2026 Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Reb-2026 Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 3.5TATE STREET BANK AND TRUST COMPANY 2.5-Reb-2026 Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexure D 3.5TATE STREET BANK AND TRUST COMPANY 2.5-Reb-2026 Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexure D 3.5TATE STREET BANK AND TRUST COMPANY 2.5-Reb-2026 Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 3.5TATE STREET BANK AND TRUST COMPANY 2.5-Reb-2026 Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 3.5TATE STREET BANK AND TRUST COMPANY 3.5TATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	788
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refe			Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 Transfer Team of the of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 Transfer Team of securities to secure a securities loan to THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of securities to secure a securities loan to THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan to THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No. 10 Ordinary 25-Teb-2024 Transfer Team of the securities to secure a securities loan from THE RBC GROUP - Refer No.			Part B of Annexure D	·	225
PART B OF Anneuure D FOR THE REC RANK AND TRUST COMPANY 26-feb-2020 R Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B OF Anneuure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneuure D FOR THE REC RECOUP - Refer Part B OF Anneuure D FOR THE REC RECOUP - Refer Part B OF Anneuure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Refer Part B OF Anneure D FOR THE REC RECOUP - Re			Part B of Annexure D		828
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY 20-Man-2024 STATE STREET BANK AND TRUST COMPANY 21-Man-2024 STATE STREET BANK AND TRUST COMPANY 21-Man-2024 STATE STREET BANK AND TRUST COMPANY 21-Man-2024 STATE STREET BANK AND TR			Part B of Annexure D		
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Part B of Annexure D O4-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST C			Part B of Annexure D		(581)
Part B of Annexure D OS-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D OS-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY OS-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY OS-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities for securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of tit	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		8,261
STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Fransfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securi	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Company 178 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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D T	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,938
STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 17-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 17-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 18-Mar-2024 Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,559
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities loan to THE RBC GROUP - Refer part B of Annexure D OS-Apr-2024 Transfer of title of securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 173,763	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	179
12-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Mar-2024 Return of securities for securities loan to THE RBC GROUP - Refer part B of Annexure D 15-AD-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-AD-2024 Return of securities provided to secure a securities loan for THE RBC GROUP - Refer part B of Annexure D 15-AD-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 15-AD-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-AD-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-AD-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-AD-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,640
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 4(49,102) Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Apr-2024 Transfer of title of securities to secure a secur	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(78,287)
STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D 08-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-3,763	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,081
STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D N/a Ordinary 1,312,902	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(49,102)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 13-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a Ordinary	1,312,902
Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 173,763 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 173,763 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 173,763 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 173,763 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordinary 1,380,770 Transfer of title of securities loan from THE RBC GROUP - Refer n/a Ordi	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		·	(1,312,899)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 173,763			Part B of Annexure D		1,380,770
			Part B of Annexure D	·	
	THE STATE OF THE S	12-Apr-2024		ny a Orumbry	1/3,/03

STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,202,002)
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 Part B of Annexure D	n/a Ordinary	167,738
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	62,234
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	1,768
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(231,740)
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	3,852
STATE STREET BANK AND TRUST COMPANY	29-Feb-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	4,679
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,530)
STATE STREET BANK AND TRUST COMPANY	10-Apr-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	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,281
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,851
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(12,797)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,424
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,306)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(774)
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	13,691
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,546
		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	501
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	(13,603)
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	(44)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,570)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,588
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	(4,183)
STATE STREET BANK AND TRUST COMPANY	04-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	746
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,017)
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	37,880
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	(39,737)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,239)
STATE STREET BANK AND TRUST COMPANY	14-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	19-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	126
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	160
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	51
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,085)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,088)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,814
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(152)
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	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,426)
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	6,357
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	(4)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,382)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	5,326
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,946
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(715)
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 RBC GROUP - Refer	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(10,965)
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 RBC GROUP - Refer	n/a Ordinary	44
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	9,780
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	527
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(94)
STREET START THOST CONTRAINT	00-rep-2024	Part B of Annexure D	.i/ a Ordinary	
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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	(135)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,853)
	14-Feb-2024 15-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	·	

STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	295
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(61)
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	870
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	(58)
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	734
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 RBC GROUP - Refer	n/a Ordinary	695
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	18
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	279
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,081
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	634
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(14,966)
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	45,679
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE RBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		(45,679)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	n/a Ordinary	47,572
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	5,859
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	(41,370)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	228
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	460
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	769
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,705)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	3,557
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	267
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,824)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	2,816,422
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	643,094
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	144,000
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(787,094)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	130,940
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	14,746
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	13,963
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	15,128
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(43,837)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	95,154
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(95,154)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	120,144
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	931
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(14,235)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(17,426)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(28,443)

STATE STREET BANK AND TRUST COMPANY	11 Apr 2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	2/2	Ordinary	(15,474)
	·	Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,772)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,725)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,676
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,198
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,198)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	848,916
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	79,477
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,235
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,426
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,480
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	8,429
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(983,309)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	64,186
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(64,186)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	10,042
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	57,439
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(57,439)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	165,766
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	8,594
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	7,343
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(15,937)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	9,122
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	427,254
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	87,464
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	7,600
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(7,600)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		Ordinary	189,230
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		Ordinary	157,436
STATE STREET BANK AND TRUST COMPANY	·	LIMITED COMPANY - Refer Part A of Annexure D			
		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		Ordinary	72,746
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	•	Ordinary	3,983,578
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	2,900,100
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,920,991
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(777,375)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,273,183)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(851,162)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,271
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,991,802
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,991,802
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,823
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,823)
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This is Annexure C referred to in Form 603 Notice of initial substantial holder

_____ 18 April 2024

Annexure C

the blokest Alok Maheshwary Authorised Signatory

7. Addresses

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

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

___ 18 April 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

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

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

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

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

Llockblub 18 April 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.

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
Parties to agraement	(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	N-		
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.)

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