Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	QANTAS AIRWAYS LIMITED
ACN/ARSN	009 661 901
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 substantia	I holder on 19/09/2023

2. Details of voting power

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

Class of securities (4) Number of securities		Person's votes (5)	Voting power (6)	
Ordinary	87,161,177	87,161,177	5.05%	

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	3		Class and number of securities	
Annexure A				

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blastoket	date	21/09/2023

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory _____ 21 September 2023

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4)	(Section 3 an Ordinary	d 4) 1,362,175	(Section 6) Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	858,939	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	·	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	1,604,588	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	70,696	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	31,854	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	,	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	85,999	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	320,939	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	283,037	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,135	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	276,873	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	8,062	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	88,151	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	69,937	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	134,430	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	229,615	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	124,916	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	355,206	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,699,203	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	26,747	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	26,586	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,885	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	322,121	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	24,782,962	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Cacels Bank Luxembourg	n/a	Ordinary	62,277	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Nykredit Bank A.S	n/a	Ordinary	501,761	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	17,410	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	127,972	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	19,380	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,567	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	586,556	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	450	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	25,674	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	141,166	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	155,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	8,163,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,919,800	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	561,396	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	THE UBS GROUP	THE UBS GROUP	Ordinary	5,814,668	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

_____ 21 September 2023

5. Consideration

			Class and annuhan of Con-	.iai
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 24-May-2023	Nature of transaction Purchase	Consideration Class and number of Secur 6.48 Ordinary	52:
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023		6.65 Ordinary	52,899
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023 27-Jun-2023		6.65 Ordinary 6.00 Ordinary	78,934 68,550
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-2023	Purchase	6.20 Ordinary	27,24
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Jul-2023 21-Jul-2023		6.16 Ordinary 6.58 Ordinary	3,382
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023		6.65 Ordinary	16,739
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023		6.60 Ordinary	5,442 11,30
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023	In specie contribution Purchase	n/a Ordinary 6.43 Ordinary	11,30
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a Ordinary	312,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023 11-Jul-2023	In specie contribution	n/a Ordinary 6.23 Ordinary	11,08
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	8,316
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	63,089 8,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2023		6.50 Ordinary	62,31
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,714 6,935
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	11,111
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary 6.24 Ordinary	404,150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 29-Aug-2023		6.03 Ordinary	21,248 317,606
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	5.51 Ordinary	965,517
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-May-2023 31-May-2023		6.50 Ordinary 6.65 Ordinary	11,800 4,71
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023		6.65 Ordinary	43,130
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023		6.77 Ordinary 6.39 Ordinary	3,635 12,948
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023 14-Jun-2023	Purchase In specie contribution	6.39 Ordinary n/a Ordinary	12,948
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023	Purchase	6.65 Ordinary	23,758
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	4,650
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a Ordinary	6,200
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023		6.37 Ordinary	5,175 7,498
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023 03-Aug-2023	In specie contribution	6.60 Ordinary n/a Ordinary	488
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a Ordinary	3,74
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023 21-Aug-2023	In specie contribution Purchase	n/a Ordinary 6.19 Ordinary	3,120 5,279
STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023	In specie contribution	n/a Ordinary	6,552
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	30-Aug-2023 31-Aug-2023	In specie contribution	n/a Ordinary 5.91 Ordinary	3,588
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023		5.57 Ordinary	5,556
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	369
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 18-Sep-2023		5.61 Ordinary 5.58 Ordinary	29,55 3,98
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from THE BANK OF NEW YORK MELLON -	n/a Ordinary	(5,372
STATE STREET BANK AND TRUST COMPANY	21 1 2022	Refer Part A of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a Ordinary	(5,372
STATE STREET BANK AND TROST CONFANT	21-341-2023	ALLOCATION FUND - Refer Part B of Annexure E	ily a Citalial y	(3,372
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a Ordinary	10,29
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a Ordinary	11,060
		ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a Ordinary	16,96
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a Ordinary	13,34
STATE STREET BANK AND TRUST COMPANY	20 Aug 2022	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a Ordinary	463
STATE STREET BANK AND TRUST COMPANY	25"Aug"2023	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	il/a Ordinary	40.
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(318
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	370
	,	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(498
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	314
CTATE CERET DANK AND TRUCT CO. 12 10 10		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	356
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	29-May-2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(105
	,	GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	240
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,033
		GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(140
STATE STREET BANK AND TRUST COMPANY	OF 1: 2022	GROUP - Refer Part B of Annexure D Transfer of title of cognitive to cognitive a securities loop from THE BANK OF AMERICA	n/a Ordi	2.44
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	240
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	748
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(17
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(58
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	316
CTATE CEREET DANK AND TRUCT CO. 12 AND		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	179
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	15 lun 2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinany	88
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(68
	10 lun 2022	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	367
STATE STREET BANK AND TRUST COMPANY				
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	n/a Ordinary	26

STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	262
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	565
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	14,928
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	402
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(15,886)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	714
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	472
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,877
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	219
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	57
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	(365)
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	(60)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	136
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	172
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY		RECURIO SECURICES PROVIDED TO SECURE A SECURIOR SOURCE OF ANNIENCE OF ANNIEN	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,504
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(63)
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	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	12,545
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	113
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	(2,284)
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	5,526
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	(79)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,464)
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	(11,227)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,027
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	299
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	3,520
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	479
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B OF Affire August B Securities I Secu	n/a Ordinary	(982)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA ROLLIP - Refer Part B of Annexure D ROLLIP - Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,096
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,748)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,231)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	23,989
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	308
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,209)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,378
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(15,802)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	192
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,337)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	3,910
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	204
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	87,626
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(31,719)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	344
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		221
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CHIGKOUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary n/a Ordinary	(2,123)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	210
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	468
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,982
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,976
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(44,318)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	23,037
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4,199)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4,968
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,711
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(50,915)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	424
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	28,960
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	327
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	3,733
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	200
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	176
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(33,153)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	(33,133)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	734
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	23
The state of the s	05 Aug-2025	Refer Part B of Annexure D	.,, 0	

STATE STREET BANK AND TRUST COMPANY	04-Δμσ-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	259
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	630
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4)
	-	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	·	23
STATE STREET BANK AND TRUST COMPANY	Ţ.	Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,357)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	29,718
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,948
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,358)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a Ordinary	1,475
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(17,750)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(6,738)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,293
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	7,899
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(79,967)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,776)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,454)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(254,716)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,772
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a Ordinary	(343,808)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(93,374)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(178,395)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(15,893)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(23,612)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(18,096)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MALQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	·	253
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,843
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	2,999,961
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,373,984)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	295
i.	1			1

	1		. [
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,847)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	2,840
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	68,377
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,311
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	283
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	2,339
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,773)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,706)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,929
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,984)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(605)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,219)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,808,932
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,871
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(15,270)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,662)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(9,939)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(7,331)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,445)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,156)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,959)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,393)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,357)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,444)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	995,885
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(9,895)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,605)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,520)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(84,674)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(127,800)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(3,045)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	5,356
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	696
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	27,591
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4,342
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,073
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,621)
STATE STREET BANK AND TRUST CONFANT		nectarn or securities provided to secure a securities roan to THE MACQUARIE GROUP -	ny a Orumary	
CTATE CTOSET DANIE AND TOWN		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,052)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary n/a Ordinary	(36,052)
	15-Sep-2023 18-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	·	
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHIGROUP GROUP -	n/a Ordinary	(2,048)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,048)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 19-May-2023 22-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(2,048) (5,369) (106)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 19-May-2023 22-May-2023 23-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(2,048) (5,369) (106) (394)

March Marc	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	7,542
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a Ordinary	(11)
1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.50	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(7,910)
Application Company	STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a Ordinary	(1,143)
28 1985 Test 1985 Te	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,819)
1985 March 1985 Company 1986 C	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(841)
120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a Ordinary	(1,910)
12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-25 12-2	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a Ordinary	111
2015 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916	STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(18,088)
10.50 STRICT STRICT AND ADDITIONS COMPANY 2.40 STRICT AND ADDI	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	(1,194)
1875 Part	STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,485
Cold Cold Cold Cold Cold Cold Cold Cold	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	(4,005)
Column C	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023		n/a Ordinary	(513)
March 2011 Stand 2011 Sta	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023		n/a Ordinary	4,371
Total Parlier Bank And TRUIT COMMAN Disulph 201 Treater of the Company on source a possible on the Parlier MacCADARI (OUT) Display Displ	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023		n/a Ordinary	662
SEA STATE FOR AND TRACE COMMAN Give-Not State of State and Processing Command of State and S	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a Ordinary	286
50 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	(614)
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	54
International Conference 1 1 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
Market Park of Annexes	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
Index No. 12 and Assessment	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
Mark for the of American D	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	
STATES TREET AND ARE THUST COMPANY 19-an 2020 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-11 10-	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
TABLE TABLE AND AND TRUST COMPANY 10-bh 2023 Recurs of securities provided to access a securities bost to THE MACQUARE CRICUP- 40 Ordinary 1,275 TABLE TABLE TABLE AND AND TRUST COMPANY 12-bh 2023 Recurs of securities provided to access a securities bost to THE MACQUARE CRICUP- 40 Ordinary 1,275 TABLE TABLE TABLE TABLE AND AND TRUST COMPANY 12-bh 2023 Recurs of securities to be care a securities bost to THE MACQUARE CRICUP- 40 Ordinary 2-bh 2023 Recurs of securities to securities to be from The MACQUARE CRICUP- 40 Ordinary 2-bh 2023 Recurs of securities to securities bost than The MACQUARE CRICUP- 40 Ordinary 2-bh 2023 Recurs of securities to securities and the securities to sec			Refer Part B of Annexure D	·	
TABLE TIMES AND AND TRUST COMPANY 20-bit 20 Amounts 20-bit 2			Refer Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY 2-1 bits 2002 Treating of Genomero D 1 bits 2002 Tr			Refer Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY 2 July 2021 Troubler of their of excentries to secure a securities loan from THE MACQUARE GROUP 1,10 Ordinary 2 July 2021 Troubler of their of excentries to secure a securities loan from THE MACQUARE GROUP 1,10 Ordinary 2,10 July 2021 Troubler of their of excentries to secure a securities loan from THE MACQUARE GROUP 1,10 Ordinary 2,10 July 2021 Troubler of their of excentries to secure a securities loan from THE MACQUARE GROUP 1,10 Ordinary 2,10 July 2021 Troubler of their of excentries to secure a securities loan from THE MACQUARE GROUP 1,10 Ordinary 2,10 July 2021 Troubler of their of excentries to secure a securities loan from THE MACQUARE GROUP 1,10 Ordinary 1,10 Ordinary 1,10 Ordinary 1,10 Ordinary 2,10 July 2021 Troubler of their of excentries to secure a securities loan from THE MACQUARE GROUP 1,10 Ordinary 1,10 Ordina			Refer Part B of Annexure D		
TARES PRIETE BANK AND TRUST COUPANY 22 Jun 2020 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 15 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 16 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 17 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to counce a securities loan from THE MACQUAREE GROUP 18 Jun 2021 Trusted or file of accounties to co			Refer Part B of Annexure D		
Mark First 1 & Annexion D More First 1 & Annexion D			Refer Part B of Annexure D		
Refer that 8 of Annexis D STATE STREET BANK AND TRUST COMPANY 2			Refer Part B of Annexure D		
SATE STREET BANK AND TRUST COMPANY 29 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 70 Ordinary 29 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 70 Ordinary 29 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 70 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 70 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 70 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 70 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 71 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 72 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 73 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 74 Ordinary 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINARY 80 IA-2023 Trender of the of excinence to secure a securities loan from THE MACQUARD (GROUP 75 ORDINA			Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 25-Jun-2003 Treatment of the of rescurrings to secure a securities toon from THE MACQUARIE GROUP 35 ATE STREET BANK AND TRUST COMPANY 36 ADD 200 Treatment O 37 ADD 200 Treatment O 37 ADD 200 Treatment O 3			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 36-Ju-2023 Trender of the of nexturiles to secure a securities loan from THE MACQUARIE GROUP 1/2 Ordinary 36-Ju-2023 Trender of the of nexturiles to secure a securities loan from THE MACQUARIE GROUP 1/2 Ordinary 37-ATE STREET BANK AND TRUST COMPANY 36-Ju-2023 Trender of the of nexturiles to secure a securities loan from THE MACQUARIE GROUP 1/2 Ordinary 37-ATE STREET BANK AND TRUST COMPANY 37-ATE STREET			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY DAJ-2023 Interactive South read a securities bank from THE MACQUARIE GROUP APPLIES THE STREET BANK AND TRUST COMPANY DAJ-2023 Interactive of the ofference a securities bank from THE MACQUARIE GROUP APPLIES THE STREET BANK AND TRUST COMPANY DAJ-2023 Interactive of the ofference a securities bank from THE MACQUARIE GROUP APPLIES THE STREET BANK AND TRUST COMPANY DAJ-2023 Interactive of the ofference a securities to secure a securities to make the securities to secure a securities to se			Refer Part B of Annexure D		
Refer Part B of Annequire D 427 April 2007 Annales of little of Securities to secure a securities loan from THE MACQUARE (BRUP- 1/2) Ordinary 427 April 2007 April 2007			Refer Part B of Annexure D		
Refer Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Part Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts Parts of Anneueur D STATE STREET BANK AND TRUST COMPANY (Solution) Final Parts P			Refer Part B of Annexure D		
Refer Part 8 of Annexuse D SHATE STREET BANK AND TRUST COMPANY OF-10-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 137 STATE STREET BANK AND TRUST COMPANY 13-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 13-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordinary 23-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP of Ordina			Refer Part B of Annexure D	·	
Refer Part & of Announce D OF JUL 2023 Transfer of title of securities to source a securities loan from THE MACQUARIE GROUP A) Ordinary (388) Transfer of title of securities to source a securities loan from THE MACQUARIE GROUP A) Ordinary (389) Transfer of title of securities to source a securities loan for THE MACQUARIE GROUP A) Ordinary (1922) Transfer of title of securities loan for THE MACQUARIE GROUP A) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP A) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP A) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities loan for THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP B) Ordinary (1932) Transfer of title of securities to secure a securities loan from			Refer Part B of Annexure D		
Refer Part B of Anneurus D 10-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a securities loan from THE MACQUARIE GROUP 11-Ju-2028 Return of Securities to secure a sec			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return or Securities provided to secure a securities loan for THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Refer Part B of Annexur			Refer Part B of Annexure D		
Refer Part B of Annexure D 12-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 13-Jul-2023 Transfer of till of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 13-Jul-2023 Refer Part B of Annexure D 14-Jul-2023 Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of till of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 1			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Renario of Securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1,599) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Renario of Securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 10-STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 13-Jul-2023 Transfer of title of securities to provided to secure a securities loan to THE MACQUARIE			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			Refer Part B of Annexure D	· ·	
Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP RATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP RATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP RATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP RATE STREET BANK AND TRUST COMPANY 22-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP RATE STREET BANK AND TRUST COMPANY 23-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP REF PART B of Anneware D RATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP REF PART B of Anneware D RATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP REF PART B of Anneware D RATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP REF PART B of Anneware D RATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP REfer PART B of Anneware D RATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP REfer PART B of Anneware D REfer PART B OF			Refer Part B of Annexure D	,	
Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided t			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-JU2-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-JU2-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-JU2-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-JU2-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Ref			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (118) STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (52-7) STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (52-7) STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 904 STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 12-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 12-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 32-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 32-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordi			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 31-Jul-2023 Return of Securities to secure a securiti			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 904 STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 127-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 128-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 129-STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 129-STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 130-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 148-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 157-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 183-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 183-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 183-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 364-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 363-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 363-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 363-Jul-2023 Transfer of title of securities to secure a securities			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- N/a Ordinary 21 STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2028 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- N/a Ordinary 3,637			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (2,996) STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (304) STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 18,310 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (488) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 3,637 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 3,637 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 2 21 22 23 24 25 25 26 27 28 28 28 29 29 20 20 20 20 20 20 20 20			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 131-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary 18,310 Ordinary 3,637 Ordinary 1,740 Ordinary 21			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 18,310 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (488) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 3,637 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 21 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 21			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 21			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 21			Refer Part B of Annexure D	·	18,310
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 21	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(488)
			Refer Part B of Annexure D	·	3,637
	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	21

STATE STREET BANK AND TRUST SOLVENAN	07.4 0000	T (())) (T)	/ lo "	707
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	727
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,536
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	511
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	7,042
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,906)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,350
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,177)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,817)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	558
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	2,783
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(914)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(8,797)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	8,013
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	7,334
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY	•	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	·	(1,351)
	•	Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	636
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	44,161
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	646
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	·	
		Refer Part B of Annexure D	n/a Ordinary	3,685
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,067)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	647
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(3,862)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,291
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	9,719
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	318
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	(370)
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
	,	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	105
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,033
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(123)
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	140
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	(240)
		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	(748)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(88)
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	68
		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	(367)
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	(26)
	21-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(23)
		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	n/a Ordinary	271
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	322
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(14,928)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(402)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	15,886
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	725
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,877)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	365
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(136)
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	(172)
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	127
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	4
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
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	(2,504)
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	·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	63
		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	17,455
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(113)
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	2,284
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,526)
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	79
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	7,464
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,773)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,520)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	903
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	229
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	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	(284)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B OF Affine XURE 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	982
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,096)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,748
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,231
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	285
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	166
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	91,011
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(89)
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	(308)
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	1,209
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	(6,378)
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	1,552
	20-3ер-2023	GROUP - Refer Part B of Annexure D	.,, 0	1,332

March Marc	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	15,802
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(87)
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,731
1985 Control of Co	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	149
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,239)
Security Company Com	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	175
1895 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896 1896	STATE STREET BANK AND TRUST COMPANY	26-May-2023		n/a Ordinary	(91)
1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500 1500	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Ordinary	(44)
10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a Ordinary	12,374
10.50 STRICT STRICT AND ADD TO COMPANY 10.20 STRICT AND ADD TO COMPANY	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	(106)
1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023		n/a Ordinary	(52)
Columb C	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023		n/a Ordinary	(3,281)
SEAS - S	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023		n/a Ordinary	2
March 2018 Standard Company Debard of Difference of the Company Debard of Difference of Debard of	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4)
Seal Post Seal	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	1
See Description Company Comp	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	(344)
15-10-1207	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023		n/a Ordinary	(221)
15 mars 15 m	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a Ordinary	2,123
Marker Part & All Antenness			Refer Part B of Annexure D		(210)
Met Part & Antenname	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(468)
Market Park of All Annexes D	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		53
Mark of the discoverance	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		(1,982)
SALE STREET BANK AND TRUST COMPANY 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-220 2-2-0-0-	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(1,976)
TABLE TAME AND TRUST COMPANY 23 a.h. 2022 Sensor all securities loans to THE CITIOGLOP GROUP 11,327			Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 25-30-2029 Research of services provided to secure a securities loan to TRE CTREACUP GROUP 46, Ordinary 4, 10 CM			Refer Part B of Annexure D	·	
### FURTHER FAMILY AND TRUST COMPANY 3 is an 200 Treatment of excellent to secure a securities boan from THE CTIGNOUP GROUP 4, 400 57.41 STREET BAME AND TRUST COMPANY 3 is an 200 Treatment of excellent provided to secure a securities boan from THE CTIGNOUP GROUP 4, 500 57.41 STREET BAME AND TRUST COMPANY 30 is 200 200 Treatment of excellent provided to secure a securities boan from THE CTIGNOUP GROUP 4, 500 57.41 STREET BAME AND TRUST COMPANY 30 is 200 200 Treatment of excellent provided to secure a securities boan from THE CTIGNOUP GROUP 4, 500 57.41 STREET BAME AND TRUST COMPANY 30 is 200 200 Treatment of excellent provided to secure a securities boan for THE CTIGNOUP GROUP 4, 500 57.41 STREET BAME AND TRUST COMPANY 30 is 200 200 Treatment of excellent provided to secure a securities boan for THE CTIGNOUP GROUP 4, 500 57.41 STREET BAME AND TRUST COMPANY 50 is 200 200 Treatment of excellent provided to secure a securities boan for THE CTIGNOUP GROUP 4, 500 57.41 STREET BAME AND TRUST COMPANY 50 is 200 200 Treatment of excellent provided to secure a securities boan from THE CTIGNOUP GROUP 4, 500 57.41 STREET BAME AND TRUST COMPANY 50 is 200 200 Treatment of the excellent provided to secure a securities boan from THE CTIGNOUP GROUP 57.41 STREET BAME AND TRUST COMPANY 50 is 200 200 Treatment of the excellent provided to secure a securities boan from THE CTIGNOUP GROUP 57.41 STREET BAME AND TRUST COMPANY			Refer Part B of Annexure D	·	
### FAST 8 of Annexes 10 17 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A to 2012 Response Occasion promised to secure a securities boars to TME CTIGROUP (BICOP)** 18 A			Refer Part B of Annexure D		
Meter Parts & Annexia D Meter Parts & Annexia			Refer Part B of Annexure D		
Marker Parts of Announce			Refer Part B of Annexure D		
Refer Part to Announce D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY DATE STREET BANK AND TRUST COMPANY CHARGE PART AND AND			Refer Part B of Annexure D		
Refer but of Annexus D Refer but to Annexu			Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY Ob-Jub 2003 Transfer of their of securities to secure a securities to an from THE CTIGROUP GROUP- A/O Orlinary (6,006 STATE STREET BANK AND TRUST COMPANY Ob-Jub 2003 Transfer of their of securities to secure a securities to an to THE CTIGROUP GROUP- A/O Orlinary (6,006 AND TRUST COMPANY Ob-Jub 2003 Transfer of their of securities to secure a securities to an to THE CTIGROUP GROUP- A/O Orlinary (6,006 AND TRUST COMPANY Ob-Jub 2003 Transfer of their of securities to secure a securities to an to THE CTIGROUP GROUP- A/O Orlinary (6,406 AND TRUST COMPANY Ob-Jub 2003 Transfer of their of securities to secure a securities to an to THE CTIGROUP GROUP- A/O Orlinary (6,406 AND TRUST COMPANY 12 And TRUST COMPANY 13 And TRUST COMPANY 14 And TRUST COMPANY 15 And TRUST COMPA			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY (6.000 6.0-12023) Therefore of the of securities (posted to secure a securities (pain to THE CTIGROUP GROUP - 1/2) Ordinary (6.000 6.0-12023) Therefore of the of securities (posted to secure a securities (pain to THE CTIGROUP GROUP - 1/2) Ordinary (6.000 6.0-12023) Therefore of the of securities (posted to secure a securities (pain to THE CTIGROUP GROUP - 1/2) Ordinary (6.000 6.0-12023) Therefore of the of securities (posted to secure a securities (pain to THE CTIGROUP GROUP - 1/2) Ordinary (6.000 6.0-12023) Therefore of the of securities (posted to secure a securities (pain to THE CTIGROUP GROUP - 1/2) Ordinary (6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.0000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY Do-Jul 2021 STATE STREET BANK AND TRUST COMPANY Do-Jul 2021 STATE STREET BANK AND TRUST COMPANY Do-Jul 2021 STATE STREET BANK AND TRUST COMPANY STATE STR			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 13-Jul 2023 STATE STREET BANK AND TRUST COMPANY 13-Jul 2024 STATE STREET BANK AND TRUST COMPANY 13-Jul 20			Refer Part B of Annexure D		
Refer Parts of Americans D 11-Jul-2022 Return of securities provided to secure a securities Ioan to THE CTIGROUP GROUP- PA Ordinary (14) STATE STREET BANK AND TRUST COMPANY 12-Jul-2022 Return of securities provided to secure a securities Ioan to THE CTIGROUP GROUP- PA Ordinary (24) STATE STREET BANK AND TRUST COMPANY 13-Jul-2022 Transfer of this of securities to secure a securities Ioan from THE CTIGROUP GROUP- PA Ordinary 14-Jul-2022 Transfer of this of securities Ioan from THE CTIGROUP GROUP- PA Ordinary 14-Jul-2022 Transfer of this of securities Ioan from THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan from THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan from THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan from THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan from THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan from THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA Ordinary 15-Jul-2022 Transfer of this of securities Ioan for THE CTIGROUP GROUP- PA			Refer Part B of Annexure D		
Refer Part 8 of Annexume D STATE STREET BANK AND TRUST COMPANY 1.2-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 1.5-Jub-2003 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- 1/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 1.5-Jub-2003 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- 1/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 1.5-Jub-2003 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.5-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.6-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.6-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary 1.6-Jub-2003 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- 1/a Ordinary			Refer Part B of Annexure D	·	
Refer Part & of Annexure D 13-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 13-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 17-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 17-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan form THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities provided to secure a securities loan to THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities provided to secure a securities loan for THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities provided to secure a securities loan for THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan for THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 18-Ju-2023 Transfer of title of securities to secure			Refer Part B of Annexure D		
Refer Part B of Annexus D 14-Jul-2022 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 17-Jul-2022 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 17-Jul-2022 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Annexus D 18-Jul-2022			Refer Part B of Annexure D	·	
Refer Part B of Announce D Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Transfer of this of securities to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP— n/a Ordinary 18-Jul-2023 Return of securities provided to secure a s			Refer Part B of Annexure D		
Refer Part B of Annexure D 18.19-10-2023 Return or Securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (1.641) STATE STREET BANK AND TRUST COMPANY 19-10-2023 Return or Securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (3.27) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (3.27) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (2.647) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan for THE CITIGROUP GROUP - n/a Ordinary (2.647) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan for THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D 19-10-2023 Return or Securities provided to secure a securities Ioan for THE CITIGROUP GROUP - n/a Ordinary (2.00) Refer Part B of Annexure D			Refer Part B of Annexure D	·	
Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 22-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Anneaure D Refer Part B of Anneaure D			Refer Part B of Annexure D	·	
Refer Part & Of Annesure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities some to THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan from THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/a Ordinary 21-Jul-2023 Return of securities provided to secure a securities loan to THE CTITGROUP GROUP - n/			Refer Part B of Annexure D	· ·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Return of securities rowcled to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 33-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 34-Jul-2			Refer Part B of Annexure D		
Refer Part B of Annexuse D 37ATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 25-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 25-Jul-2023 Return of securities for an execurities loan from THE CITIGROUP GROUP - n/a Ordinary 26-Jul-2023 Return of securities roughed to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 27-Jul-2023 Transfer of title of securities roughed to secure a securities from THE CITIGROUP GROUP - n/a Ordinary 27-Jul-2023 Return of securities roughed to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 28-Jul-2023 Return of securities roughed to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 32-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 33-Jul-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 34-ZE STREET BANK AND TRUST COMPANY 35-Jul-2024 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 35-ZE STREET BANK AND TRUST COMPANY 35-ZE STREET BANK AND TRUST COMPANY 35-ZE STREE			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 26-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 26-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 28-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 28-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 32-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 33-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 34-ZESTATE STREET BANK AND TRUST COMPANY 34-ZESTATE STREET BANK AND TRUST COMPANY 35-ZESTATE STREET BANK AND TRUST COMPANY 35-			Refer Part B of Annexure D	·	
Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 Transfer of title of securities to secure a securities loan for THE CITIGROUP GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D Refer Part 8 of Ann			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 101-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Aug-2023 Return of securities provi			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D O1-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D O1-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D O1-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D O2-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D O3-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D O3-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D O3-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D O4-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D O4-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D O4-Aug-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 101-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 102-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 102-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 103-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 104-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 107-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 107-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 108-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 108-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 108-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 108-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 108-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D	·	
Refer Part B of Annexure D Of-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D			Refer Part B of Annexure D		
Refer Part B of Annexure D O2-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (734) Refer Part B of Annexure D O3-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (23) Refer Part B of Annexure D O3-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (23) Refer Part B of Annexure D O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (351) Refer Part B of Annexure D O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (351) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (17) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259)			Refer Part B of Annexure D		
Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (23) Refer Part B of Annexure D 404-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (35) TATE STREET BANK AND TRUST COMPANY (07-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (35) TATE STREET BANK AND TRUST COMPANY (07-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (17) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY (08-Aug-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (17) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY (09-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY (10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY (10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY (10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (27)			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 351 Refer Part B of Annexure D Ordinary 351 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (17) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (17) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259)			Refer Part B of Annexure D		
Refer Part B of Annexure D 77-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 88-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (17) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259)			Refer Part B of Annexure D	·	(23)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (17) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (27)			Refer Part B of Annexure D	·	351
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (259) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (27)			Refer Part B of Annexure D	·	26
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (27)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(17)
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(259)
	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	(27)

STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	413
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,357
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	40,282
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,948)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,642)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,821
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,687
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	941
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	435
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	9,738
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	2,600
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	4,253
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,712
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	401
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(12,270)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	105
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	290
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	477
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4,029
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,411
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	272
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,735
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	549
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(53,774)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,901)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,701,627
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,710,020)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MALQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a Ordinary	16,206
		Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	581
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,510

1.3 A M 1.3	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	185
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a Ordinary	(48,609)
1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	389
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	(437)
10.000 10.000 10.0000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000 10.0000000 10.00000000 10.00000000 10.00000000 10.000000000 10.0000000000	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,214)
2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,666)
12-10-11-11-11-11-11-11-11-11-11-11-11-11-	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(527)
14 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023		n/a Ordinary	1,451
15.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a Ordinary	421
2016-2011 1000-001 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-2011 2016-	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a Ordinary	3,318
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,080
19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.00 19.0	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a Ordinary	478
2.3.4.0.000 Designed of the object of the Company 2.3.2.0.000 Designed of the	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a Ordinary	10,215
SEA STREET STREET AND ADDRESS CARROWS 1.0.00	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a Ordinary	822
Seed Section Seed Section Seed Section Seed Section Seed Section	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a Ordinary	52,758
Coloning	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	(1,383)
Miles	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a Ordinary	11,634
20 Aug 2017 Control of the of automatic to secure as securities seem for the MACQUARE COLOGY 1,00 ordinary 1,70 ordina	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	141
Marked Part & Antonione		,	Refer Part B of Annexure D	· ·	
SMET STREET BROWN, AND TRUST COMMANY 18 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based for the MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based for the MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based for the MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based for the MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCAMAR GROUP. 19 4-9-203. When a few descriptions is bestier a securities based from The MACCA			Refer Part B of Annexure D	·	
Market 1 of all measures 10 (0.779)			Refer Part B of Annexure D		
Marker Not all Accessors D			Refer Part B of Annexure D		
TABLE TABL			Refer Part B of Annexure D	·	
TRATE TIMET AMAY AND TRUST COMPANY			Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE GROUP 15 (**) 2007 Treader of their description to source a securities bank from The MACQUARIE			Refer Part B of Annexure D	·	
### FARE OF Annexes OF 19 19-14-92 2021 Transfer of end executions provided to secure a securities loan from THE MACQUARE GROUP 10-0 drowly 5-0-65			Refer Part B of Annexure D	·	
### FIRST 64 Annexes D			Refer Part B of Annexure D		
Marter Part 1 & Annexis D			Refer Part B of Annexure D		
SATE STREET BANK AND TRUST COMPANY 2-Neg 2027 Trusted or the discussions to secure a securities boan from THE MACQUARIE GROUP 40 Ordinary 3.718 SATE STREET BANK AND TRUST COMPANY 2-Neg 2027 Trusted or the discussions to secure a securities boan from THE MACQUARIE GROUP 40 Ordinary 41.518 SATE STREET BANK AND TRUST COMPANY 42-Neg 2027 Between of securities provided to secure a securities boan to THE MACQUARIE GROUP 40 Ordinary 41.518 SATE STREET BANK AND TRUST COMPANY 42-Neg 2027 Between of securities provided to secure a securities boan to THE MACQUARIE GROUP 40 Ordinary 40 O			Refer Part B of Annexure D		
Interest to 4. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 2. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STATE STREET BANK AND TRUST COMPANY 3. Annuary D STA			Refer Part B of Annexure D		
Refer Part to of Annexis D STATE STREET BANK AND TRUST COMPANY 2 Aug. 2020 Security of executives (sout to THE MACQUARE GROUP - n/a Ordinary 12,238) STATE STREET BANK AND TRUST COMPANY 2 Aug. 2021 Tender of the discounter to secure a securities (sout to THE MACQUARE GROUP - n/a Ordinary 14,348) STATE STREET BANK AND TRUST COMPANY 2 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 4670 STATE STREET BANK AND TRUST COMPANY 2 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 2 Aug. 2021 Tender of the discounter to the securities (sout from THE MACQUARE GROUP - n/a Ordinary 2 Aug. 2021 Tender of the discounter to the securities (sout from THE MACQUARE GROUP - n/a Ordinary 2 Aug. 2021 Tender of the discounter to the securities (sout from THE MACQUARE GROUP - n/a Ordinary 2 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 2 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discounter to secure a securities (sout from THE MACQUARE GROUP - n/a Ordinary 3 Aug. 2021 Tender of the discount			Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 25-Aug 2020 Return of securities provided to secure a securities ison to THE MACQUARIE GROUP 37ATE STREET BANK AND TRUST COMPANY 25-Aug 2020 Return of securities provided to secure a securities ison to THE MACQUARIE GROUP 37ATE STREET BANK AND TRUST COMPANY 25-Aug 2020 Return of securities provided to secure a securities ison to THE MACQUARIE GROUP 37ATE STREET BANK AND TRUST COMPANY 25-Aug 2020 Return of securities provided to secure a securities ison to THE MACQUARIE GROUP 37ATE STREET BANK AND TRUST COMPANY 35A-Aug 2020 Return of securities provided to secure a securities ison to THE MACQUARIE GROUP 37ATE STREET BANK AND TRUST COMPANY 35A-40g 2020 Return of securities provided to secure a securities ison to THE MACQUARIE GROUP 37ATE STREET BANK AND TRUST COMPANY 35ATE STREET BANK AND TRUST COMPANY 35A-60g 2020 Return of securities provided to secure a securities ison to THE MACQUARIE GROUP 37ATE STREET BANK AND TRUST COMPANY 35ATE STREET BAN			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 25-Au-2023 Refer by at 10 Announce D 32-Au-2023 Refer by at 10 Announc			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 20 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 32 Aug 2023 STATE STREET BANK AND TRUST COMPANY 33 Aug 2023 STATE STREET BANK AND TRUST COMPANY 34 Aug 2023 STATE STREET BANK AND TRUST COMPANY 35 Aug 2023 STATE STREET BANK AND TRUST COMPANY 35 Aug 2023 STATE STREET BANK AND TRUST COMPANY 36 Aug 2023 STATE STREET BANK AND TRUST COMPANY 36 Aug 2023 STATE STREET BANK AND TRUST COMPANY 36 Aug 2023 STATE STREET BANK AND TRUST COMPANY 36 Aug 2023 STATE STREET BANK AND TRUST COMPANY 36 Aug 2023 STATE STREET BANK AND TRUST COMPANY 36 Aug 2023 STATE STREET BANK AND TRUST COMPANY 36 Aug 2023 STATE STREET BANK AND TRUST COMPANY 37 Aug 2023 STATE STREET BANK AND TRUST COMPANY 37 Aug 2023 STATE STREET BANK AND TRUST COMPANY 37 Aug 2023 STATE STREET BANK AND TRUST COMPANY 37 Aug 2023 STATE STREET BANK AND TRUST COMPANY 37 Aug 2023 STATE STREET BANK AND TRUST COMPANY 37 Aug 2023 STATE STREET BANK AND TRUST COMPANY 38 Aug 2023 STATE STREET BANK AND TRUST COMPANY 38 Aug 2023 STATE STREET BANK AND TRUST COMPANY 38 Aug 2023 STATE STREET BANK AND TRUST COMPANY 38 Aug 2023 STATE STREET BANK AND TRUST COMPANY 38 Aug 2023 STATE STREET BANK AND TRUST COMPANY 38 Aug 2023 STATE STREET BANK AND TRUST COMPANY 38 AUG 2023 STATE STREET BANK AND TRUST COMPANY 39 Aug 2023 STATE STREET BANK AND TRUST COMPANY 30 Aug 2023 STATE STREET BANK AND TRUST COMPANY 30 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 2023 STATE STREET BANK AND TRUST COMPANY 31 Aug 20			Refer Part B of Annexure D		
Refer Part B of Annequire D 30-Use 2017 ESTREET BANK AND TRUST COMPANY 30-Use 2017 Transfer of title of Securities to source a securities loan to THE MACQUARIE GROUP 7,10 Ordinary 532 STATE STREET BANK AND TRUST COMPANY 31-Use 2017 Transfer of title of Securities to source a securities loan to THE MACQUARIE GROUP 7,20 Ordinary 532 STATE STREET BANK AND TRUST COMPANY 31-Use 2017 Transfer of title of Securities to source a securities loan to THE MACQUARIE GROUP 7,20 Ordinary 533 STATE STREET BANK AND TRUST COMPANY 32-Use 2017 Transfer of title of Securities to source a securities loan to THE MACQUARIE GROUP 7,30 Ordinary 534 STATE STREET BANK AND TRUST COMPANY 32-Use 2017 Transfer of title of Securities provided to secure a securities loan to THE MACQUARIE GROUP 7,40 Ordinary 534 STATE STREET BANK AND TRUST COMPANY 545-59-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7,40 Ordinary 546-59-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7,40 Ordinary 547-60 Ordinary			Refer Part B of Annexure D		
Refer Part B of Anneuron D 3.14-go 2021 Francher of title of Securities to secure a securities loan from THE MACQUARIE (RRUP 7.0 Ordinary 7.3 Ordinary 7.3 Ordinary 7.3 Ordinary 7.4 Ordinary 7.5 Ordin			Refer Part B of Annexure D		
Refer Part 8 of Annexum D OL-Sep-2023 Return of securities loan to THE MACQUARIE GROUP- n/a Ordinary (548) STATE STREET BANK AND TRUST COMPANY OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (749) Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary OF-Sep-2023 Return of securiti			Refer Part B of Annexure D	·	
Refer Part B of Annexure D O4-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- N/a Ordinary (1,179) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (6-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- N/a Ordinary (886) STATE STREET BANK AND TRUST COMPANY (6-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- N/a Ordinary (7,173) STATE STREET BANK AND TRUST COMPANY (6-Sep-2023 Transfer of title of securities to secure a securities loan for THE MACQUARIE GROUP- N/a Ordinary (7,173) Refer Part B of Annexure D Refer Part B of Rannexure D Refer Part B of Rannexure D Refer Par			Refer Part B of Annexure D		
Refer Part & of Annoware D STATE STREET BANK AND TRUST COMPANY 0.5-sp-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part & of Annoware D STATE STREET BANK AND TRUST COMPANY 1.5-sp-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part & of Annoware D STATE STREET BANK AND TRUST COMPANY 1.5-sp-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part & of Annoware D Refer P		· ·	Refer Part B of Annexure D	·	
Refer Part B of Announce D Re		·	Refer Part B of Annexure D		
Refer Part B of Annexure D O7-Sep-2023 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP A dodinary O7-Sep-2023 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP A dodinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP A dodinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP A dodinary A dodinary A dodinary A dodinary STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP A defer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP A defer Part B of Annexure D A defer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 T		,	Refer Part B of Annexure D	·	
Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- n/a Ordinary (4,969) STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (1,275) STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP- n/a Ordinary (1,275) STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP- n/a Ordinary (1,611) Refer Part B of Annesure D 14-Sep-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP- n/a Ordinary (1,611) Refer Part B of Annesure D 15-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (1,611) Refer Part B of Annesure D 15-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (1,611) Refer Part B of Annesure D 15-Sep-2023 Return of securities for the MACQUARIE GROUP- n/a Ordinary (1,612) Refer Part B of Annesure D 15-Sep-2023 Return of securities for securities foan to THE MACQUARIE GROUP- n/a Ordinary (2,3) Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (2,3) Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (2,3) Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (3,3) Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (3,3) Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- n/a Ordinary (3,4) Refer Part B of Annesure D Refer Part B of Anne		· ·	Refer Part B of Annexure D	·	
Refer Part 8 of Annesure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP- Refer Refer Part 8 of Annesure D 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING G		· ·	Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP- REF Part B of Annexure D 15-Sep-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP- REF Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE ING GROUP- Refer Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities foan to THE ING GROUP- Refer Refer Part B of Annexure D 18-Sep-2023 Return of securities to secure a securities foan to THE ING GROUP- Refer Refer Part B of Annexure D 18-Sep-2023 Return of securi			Refer Part B of Annexure D		
Refer Part B of Annexure D 13-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-May-2024 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 21-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 21-May-2023 Return of securities provided to secure a securities ROUP- Refer Part B of Annexure D 21-May-2023 Transfer of title of securities to secure a securities ROUP- Refer Part B of Annexure D 21-May-2023 Transfer of title of securities to secure a securities ROUP- Refer Part B of Annexure D 21-May-2023 Return of securities ROUP- Refer Part B of Annexure D 22-May-2023 Return of securities ROUP- Refer Part B of Annexu		· ·	Refer Part B of Annexure D	·	
Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 18-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 19-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Refer Part B of Annexur			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (4,350) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (2,967) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,967) STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,585) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26-May-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe			Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (243) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (4,350) STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,585) STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,585) STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-May-2023 Return of securities to secure a securities loan from THE			Refer Part B of Annexure D	· '	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of s		· ·	Refer Part B of Annexure D	·	
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Refer Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D		· ·	Refer Part B of Annexure D		
Part B of Annexure D 23-May-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-May-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		(2,967)
Part B of Annexure D 24-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 26-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
PATE B Of Annexure D 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant Annotation of the Indiana State Street Bank And Trust COMPANY 26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-May-2023 Return of securities provided to secure a securities from the ING GROUP - Refer n/a Ordinary 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 407 407		·	Part B of Annexure D		2,820
Part B of Annexure D 26-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 407			Part B of Annexure D	·	2,889
Part B of Annexure D 29-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 407		·	Part B of Annexure D	·	59,589
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 407			Part B of Annexure D	·	(59,452)
STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 407 407			Part B of Annexure D	n/a Ordinary	(22,556)
STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 407	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	196,379
	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	407

STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	491,770
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,656
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,750
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,434
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,615
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	989
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	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	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,759
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	73
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	551,560
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	177,274
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	(19,032)
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	61,085
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	1,499
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	(82,433)
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	113,853
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	20,012
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(118,249)
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	43,319
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	29,718
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,809)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,214)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(29,490)
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	21,133
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,068
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(191,736)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,506
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,439)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,962
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	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	3,649
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,976)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	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	966
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	371
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,788
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	219
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7,854)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10,247
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	9,782
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19,147
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9,033)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(37,299)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,163
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,163)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	361,377
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(42,378)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	127,143
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	72,850
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(114,385)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	212,120
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(56,130)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(215,266)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	96,497
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	18,587
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,855
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(61,501)
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	55,358
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	(32,724)
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	20,723
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	(144,914)
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	(72,736)
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	80,983
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	(152,653)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 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	145,025
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	4,608,638
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	2,624,362
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	899,687
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	(913,335)
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	(7,126,963)
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	(92,389)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,210
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	195
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,647
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,076)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	263,640
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,839)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	87,594
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,298)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(129,222)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Fail 5 of Milliesule D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	105,570
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	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	35,839
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(135,065)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	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	25,557
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	9,539
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(11,162)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	22,541
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(6,214)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	7,250
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(229,442)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,279
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,626
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,492
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,067
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	828
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,646)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12,646)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,111
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,982)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	83,685
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	(8,167)
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	30,840
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(4,163)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,163)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	20,689
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		12,547
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(33,137)
		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	44,765
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(43,306)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,974
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary n/a Ordinary	
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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,574
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	(73,577)
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	363
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,237
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(327)
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	(174)
	22.14 2022	Part B of Annexure D	4 9 5	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-May-2023	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	300
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	6,362
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	865
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	(695)
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	5,329
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,627)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	432
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	·	(2,941)
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 n/a Ordinary	(2,541)
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	782
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
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	2,858
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(2,477)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,430)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(421)
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	3,660
	05-Aug-2023	Part B of Annexure D	.,,a Ordinary	3,000

STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,727)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,172
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,954
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,475)
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	6,621
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	(67)
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	22
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(457)
	,	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,892)
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	(1,628)
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	487
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	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	381
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	255
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	685
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	715
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,584
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,604)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,177
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,788
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,429)
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	1,587
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,653)
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	(349)
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	257
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	(2,877)
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
		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	741
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
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	2,846
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	(948)
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	(1,327)
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	1,122
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,417)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,405
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,525)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Fail 5 of Milliesule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,764
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,546
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,004)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,103
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	586
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	655
STATE STREET BANK AND TRUST COMPANY				

CTATE CEDEST DANK AND EDUCE COMPANY	04 5 2022	Datum of a military middle to a military land to THE INC COOLIN Dafa.	- /- Ondings	(00)
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	(86)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	491
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	377
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(44)
		GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,608
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	(500)
		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	1,731
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,405)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,756
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	867
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,177)
STATE STREET BANK AND TRUST COMPANY	14-lun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	717
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	512
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	398
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,111)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	6,075,008
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,185,952)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,065,648
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	(5,657,618)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(297,084)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	·	
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	(2)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(99,212)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(52,895)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	91,472
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	94,392
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,940,841
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,940,540)
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	361,629
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	214
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	249,914
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	(196,839)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	231,899
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(244,592)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,123)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33,573
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(412,925)
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)
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	110,261
		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	(7,708)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	394,531
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(119,793)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(93,129)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	177,904
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(563,914)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(59,269)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	516,022
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(385,191)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	164,572
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,821
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	876,901
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	519,177
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(901,180)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	919,535
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,849)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(75,775)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,625
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	86,028
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,993
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	76,421
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	52,213
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	2,883
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	32
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	75
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	139,081
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	9,026
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	(2,534)
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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,813)
		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(833)
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	119
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	834
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	1,021
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(359)
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	959
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,711)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,256)
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	(15,595)
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	11,356
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(862)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,307
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,432)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	923
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,555)
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	1,458
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	77
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	260
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,837
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,068
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,743
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,131)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(721)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	533
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,090)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	848
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,402
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(17,212)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19,142
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(133,593)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	100,535
	<u> </u>	Part B of Annexure D		

	24 4 2022	To a facility of a social state of a social stat	- /- O-di	20.070
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	36,970
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(770)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	597
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,494
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(12,703)
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	130
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(561)
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	(768)
		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	21
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(53,464)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,608
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	33,415
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	210,250
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	67,725
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	148,160
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	317,075
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
	-	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	50,489
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	(167,094)
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	(626,605)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	54,382
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(699)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	681
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,506)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,581
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(51,718)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8
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	1,967,165
		Part B of Annexure D	·	
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	(114,793)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	577,262
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	579
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(924,422)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	486,463
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	337,184
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(857,852)
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	254,362
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	(30,591)
		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	47,182
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	(240,763)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(240,281)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(190,322)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	201,352
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,268,017)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,296)
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	1,141
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,136)
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	1,851
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	(79,083)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,696)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	73,002
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	75,658
	24-May-2023		n/a Ordinary n/a Ordinary	75,658 1,557,942

STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,557,693)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	345,498
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	213,968
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(172,387)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	463,439
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(254,526)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49,398)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40,335
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(375,322)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	122,879
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,649
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	448,155
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(138,625)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	164,130
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	251,938
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(708,240)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92,674)
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	808,388
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	(600,945)
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	255,705
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	34,142
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	1,370,226
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	921,676
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(1,451,885) 1,486,099
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,189)
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	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,234)
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	4,175
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	(45,804)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,708)
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	138,770
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	22,140
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	113,450
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	68,100
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	4,185
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	(315)
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	(1,182)
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	474
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	106
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	(204)
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	75
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	48
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	33
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	(28)
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	20
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,471
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(33)
	1	GROUP - Refer Part B of Annexure D		1

CTATE CERET RANK AND TRUCT COMPANY	24 4 2022	Tourist of title of consideration and the last form THE COCKETS CENTERALS	- /- Outlines	24
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,395)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	178,287
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(14,682)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	53,250
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	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	08-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(78,708)
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	66,868
		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	36,729
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(89,870)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	10,146
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,223
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	10,232
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,784
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,965
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	14,817
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	·	(12,275)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	57,995
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	15,957
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,804)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,348)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,071)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	211
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	1,699
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	2,353
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,184
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,859)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,853)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(27,571)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19,939
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,507)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,174
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	(5,476)
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	1,671
		Part B of Annexure D	·	
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	(4,243)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,696
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,063
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,986
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(275)
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	5,785
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	10,368
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	,	
		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,413)
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	(1,298)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	650
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,451)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,391)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,980
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,187
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(30,597)
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	34,294
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(237,529)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	178,605
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	65,630
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,264
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,228
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	56,126
,	00 Зер-2023	Part B of Annexure D	., o oranor,	50,120

STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	506
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(124,831)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	43,853
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	78,413
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,039
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,505
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,097)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	787
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5,339)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	404,809
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(49,265)
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	149,831
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	(11,081)
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	(192,966)
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	168,284
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	(10,874)
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	(196,370)
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	45,640
		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	9,218
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	(3,806)
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	(15,428)
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	6,447
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,442)
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	8,669
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(308,665)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,718)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	983
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,012
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20,804
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,800)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,736
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,642
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,127)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,427
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	387
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,231)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,740
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,840
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,407)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,712
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,264)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,825
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	265
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,710
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,270
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,185)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,395
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	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	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	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	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	840
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	768
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	508
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	285
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	, and the second	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	448
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	(45)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		172
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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary n/a Ordinary	8
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		(244)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	175
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	89
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	(219)
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	72
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	49
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	33
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	(10)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	110,446
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,583
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19,394
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	392,713
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(393,138)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	70,462
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	437
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	49,722
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,356)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	45,938
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(48,224)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,523)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,052
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(82,350)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	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	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,196
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79,492
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,915)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,853)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34,947
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(103,712)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,727)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	111,387
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(83,132)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,577
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,325
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	189,428
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	121,445
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(198,090)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	202,170
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	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	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,086)
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	720
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	19,443
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	3,621
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	19,238
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	12,009
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)
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	39
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		206
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 SOCIETE GENERALE	n/a Ordinary	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	61,178
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,308)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	285
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	486
STATE STREET BANK AND TRUST COMPANY	Ţ.	GROUP - Refer Part B of Annexure D	n/a Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,754)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,668)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(61,569)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,559
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(574)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a Ordinary	1,266
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of tittle of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	127
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,610)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,239)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,346)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,488
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,729
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	116,866
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(117,032)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,968
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,793
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,460)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,521
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,231)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,322)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,730
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,437)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,046
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,092
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,200)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,861)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,451
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,162)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,052)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,469
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,922)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,845
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,094
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	42,797
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	26,899
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	(44,843)
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	45,673
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(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	·	856
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	233
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(110)
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	147
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	4,634
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	(128)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,586
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	1,691
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	264
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,025
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	157
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,070
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,745)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	292,235
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(52,226)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	52,719
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,183)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(105,853)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	79,685
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	38,637
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(116,080)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	36,598
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(19,317)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,794
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,952)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,885
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,986)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(17,450)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(180,461)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26,377
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	578
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	323
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25,686)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	n/a Ordinary	874,078
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	(78,110)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	257,135
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	(45,197)
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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(333,403)
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	375,986
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	57,148
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	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(431,333)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	165,744
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	47,443
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	23,693
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(93,381)
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	(19,831)
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	(46,478)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(83,293)
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	(670,201)
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	18,294
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,840)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,004
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(406)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,448)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,238
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,455
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,716)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,104
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	836
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,371)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,428)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,413)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,846
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,096
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Part B of Annexure D	n/a Ordinary	82,797
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(82,838)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,657
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	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	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,026
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,669)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,964
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(10,200)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,067)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,586
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,751)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,472
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,524
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,894)
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	(4,302)
		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	7,590
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,124)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,921)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,571
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,844)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,821
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,394
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	·	23,540
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,053)
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	40,601
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,491
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	428
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	64
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	143
		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	4,317
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,969
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,273
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(761)
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	(469)
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	550
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,520)
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	(4,016)
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	6,735
		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	7,009
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	143,018
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(143,185)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	26,130
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,344
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,826)
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	16,512
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	(17,391)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,561)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,671
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,079)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,900
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29,328
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,733)
		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	(6,888)
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	12,977
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,877)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,711)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40,353
STATE STREET BANK AND TRUST COMPANY	-			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30,022)
	10-Aug-2023		n/a Ordinary n/a Ordinary	(30,022)

STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,688
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67,388
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43,004
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70,878)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	72,374
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(973)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	742
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64,315)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,619
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,626
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,746
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(262)
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	166
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	16,907
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	(1,689)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4,935
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,038
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	(6,838)
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	9,059
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	4,373
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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,604)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,291
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	3,025
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	1,011
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	1,105
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	(1,253)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,022)
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	769
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	645,773
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	45,658
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	(11,685)
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	(8,911)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	581
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,323
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,130
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,372)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,112
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,933)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,660)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(74,106)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	55,000
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,112)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	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	8,664
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,723)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	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	4,590
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12,522)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,623
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,523)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	9,185
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,283
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19,657
	_	Part B of Annexure D		

			, l	(=)
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	(7,033)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,621)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,889
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,704)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,143)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,980
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,564
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	(83,449)
		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	89,428
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(632,974)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	475,740
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	178,639
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,649)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,811
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	17,550
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	68,489
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,292
	,	Part B of Annexure D		
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	(4,853)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,642)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(305,279)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	105,189
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	191,568
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	95
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	(95)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	717
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	230
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(941)
	·	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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,191
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,418)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,856
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,643
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	52,383
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	13,529
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	(32,362)
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	12,210
		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	8,950
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,969
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	17,725
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,849
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,627)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,092
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(108,552)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(17,098)
		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	(5,533)
	25-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	13,314
STATE STREET BANK AND TRUST COMPANY			. 1	(40,556)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	
	· ·	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(286,604)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-May-2023 02-Jun-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(286,604)

Part of Advanced Part of Part of Advanced Part of Advanced Part of Advanced Part of Part of Advanced Part of Par	CTATE CTREET BANK AND TRUCT COMPANY	07 1 2022	T	- /- O-di	
Part of Advanced 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 19	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	62
Cold Extraction Cold C	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	(6,237)
2012 DETECT 1912 DETECT 2014 DETEC	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(1,190)
2015 1917 1906 2016 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(632)
SALE-PRINTED ROSE AND TRUST COMPANY 1.5 Markey 2007 Feet of a filter of the company of the	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,111
2015 STATE TO BERGE COMPANY 2015 STATE CONTROL	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a Ordinary	1,141
Part And Promoting	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	23,511
The first of Advanced Company Characteristics			Part B of Annexure D	· ·	(23,494)
Section Company Comp			Part B of Annexure D	·	
Section Company Comp			Part B of Annexure D	·	4,201
WATER March Application 1.5 - 20.000 Water of marchine personal of marchine March Marc	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a Ordinary	9
15.00.0000	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	2,980
13-10-120 THE TENTE FOR AND PRINCE COMPANY 13-10-120 THE TENTE	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a Ordinary	(2,392)
15.0 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,762
2012 2012 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	(2,936)
SATE TERRET BANK AND BILLY COMPANY 20-bb-2029 Table of the security to source a securities land to The His Collage - Andre And	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a Ordinary	(543)
SEAT STREET BANK AND TRUST COMPANY 22 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 23 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 24 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 2023 Repair description for source a securities late to 19 Hz Hz GROUP - Hefer 25 Jan 20	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	438
SATE STREET BANK AND TRUST COMPANY 22-bb-000222 Referred recovering several as several section to 1 Till Risk GROUP- Infer 23-bb-000222 Referred recovering several as several section to 1 Till Risk GROUP- Infer 24-bb-00022 Referred recovering several section to 1 Till Risk GROUP- Infer 25-bb-00022 Referred recovering several section to 1 Till Risk GROUP- Infer 25-bb-00022 Referred recovering several section to 1 Till Risk GROUP- Infer 25-bb-00022 Referred recovering several several several section to 1 Till Risk GROUP- Infer 25-bb-00022 Referred recovering several seve			Part B of Annexure D	·	(4,951)
Part of Administration Part of Administrat			Part B of Annexure D		
SATE STREET BANK AND TRUST COMPANY 26 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny SATE STREET BANK AND TRUST COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 6 Money Company 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans to THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans from THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans from THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society as securities loans from THE ING GROUP - Refer NO Challeny THE 10 MONEY COMPANY 15 No 2020 Plant or Society a			Part B of Annexure D	· ·	(2)
SANT STRETT BANK AND TRIST COMPANY 29-30-200 Transaction of time of concretain perceived transaction securities bank from THE ING GROUP - Refer And Continuery 10-30-200 Strett and Annual Company 10-30-200 Strett and Annual Compan	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a Ordinary	1,338
25-bit 75817 Tamber of time of securities to secure a securities to sen from the Bloc GROUP. Refer (1) Ordinary (1) Institute of time of security as executions to not to THE RIG GROUP. Refer (1) Ordinary (1) Institute of security as executions to the THE RIG GROUP. Refer (1) Ordinary (1) Institute of security as executions to the THE RIG GROUP. Refer (1) Ordinary (1) Institute of security as executions to the THE RIG GROUP. Refer (1) Ordinary (1) Institute of security as executions to the THE RIG GROUP. Refer (1) Ordinary (1) Institute of securities (1) In	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(51)
SALE STREET BANK AND TRUST COMPANY 1 3-0-2007 STREET BANK AND TRUST COMPANY 2 3-0-2007 STREET BANK AND TRUST COMPANY 3 3-0-2007 STREET BANK BANK DRUST COMPANY 3 3-0-2007 STREET BANK BAN	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,761
SATE STREET BANK AND TRUST COMPANY 1.3-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with Continuery 1.3-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with Continuery 3.501 STREET BANK AND TRUST COMPANY 2.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with Continuery 3.501 STREET BANK AND TRUST COMPANY 2.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters provided to secure a sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Transfer of time of sourcetters bank from The ING GROUP - Refer with 1.5-60 AGUS 201 Trans	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY 17-JUL 2012 Transfer of them of accordancy to execute a securatives base from THE ING GROUP. Refer 17-JUL 2012 RETURN AND TRUST COMPANY 10-JUL 2012 RETURN AND TRUST COMPANY 11-JUL 2012 RETURN AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a Ordinary	(1,163)
Dut to Memorare D And STATE STREET BANK AND TRUST COMPANY D3 - App 2011 Remarked or Security as securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY D3 - App 2012 Remarked or Security as securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY D3 - App 2012 Remarked or Security as securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY D3 - App 2012 Remarked or Security as securities loan to THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Security as securities loan to THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Security as securities loan to THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Security as securities loan to THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Security as securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Security as securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Security as securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Security as securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Transfer or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Remarked or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Transfer or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Transfer or Securities loan Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Transfer or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Transfer or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Transfer or Securities loan from THE ING GROUP - Refer And Ordinary D3 - App 2012 Transfer or Securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	2,151
Part 8 of Announce D O A-Lag 2020 Resource 3 securities Isolan to THE INIG GROUP - Refer 1/a Ordinary Draft 6 of Announce D O A-Lag 2020 Resource 3 securities Isolan to THE INIG GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 10 A-g 2020 Resource 3 securities provided to secure a securities Isolan from THE INIG GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 11 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 1/a Ordinary 12 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 14 A Ordinary 15 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 15 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 16 Announce 5 STATE STREET BANK AND TRUST COMPANY 15 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 16 Announce 5 STATE STREET BANK AND TRUST COMPANY 17 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 17 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 18 B-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 6 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 5 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 6 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 6 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 6 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 6 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 6 securities Isolan from THE INIG GROUP - Refer 19 A-g 2020 Resource 6 securities Isolan f			Part B of Annexure D	·	(6,243)
Part 8 of Annexes D OF Aleg 2023 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 20 Aleg 2023 Transfer of this of accurates to secure a securities loan to THE ING GROUP - Refer John 20 Aleg 2023 Transfer of this of accurates to secure a securities loan to THE ING GROUP - Refer John 2023 Transfer of this of accurates to secure a securities loan to THE ING GROUP - Refer John 2023 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2023 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2023 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2023 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Refer John 2024 Transfer of this of accurates to secure a securities loan from THE ING GROUP - Ref			Part B of Annexure D		
Part 8 of American D 10-Aug 2023 Transfer of the critical products to secure a securities boan to THE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products to secure a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products to secure a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products to secure a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products to secure a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products to secure a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from ThE ING GROUP - Refer plan Dridnary 11-Aug 2023 Transfer of the critical products because a securities boan from		03-Aug-2023		n/a Ordinary	(759)
That IS TREET BANK AND TRUST COMPANY 11-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 12-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 13-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban to This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban to This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban to This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban to This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Transfer of tills of securities to secure a securities ban from This ING GROUP - Refer 14-Aug 2023 Tran	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	6,663
STATE STREET BANK AND TRUST COMPANY 11-Aug 2021 Transfer of title of securities to secure a securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities to secure a securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities to secure a securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Transfer of title of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP - Refer 15-Aug 2021 Refer of securities Ison from THE ING GROUP -	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(4,983)
STATE STREET BANK AND TRUST COMPANY 15-Mag 2023 Transfer of title of accurdites to secure a securities ban from THE ING GROUP - Refer n/a Ordinary 15-Mag 2023 Transfer of title of accurdites to secure a securities ban from THE ING GROUP - Refer n/a Ordinary 17-Mag 2023 Transfer of title of accurdites to secure a securities ban from THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Transfer of title of accurdites to secure a securities ban from THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities ban from THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities ban from THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities ban from THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities ban to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities ban to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Mag 2023 Retu	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,158
STATE STREET BANK AND TRUST COMPANY 15-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 17-Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 17-Aug-2022 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/4 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/4 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/4 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/5 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/5 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/5 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/5 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/6 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/6 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/6 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/6 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/6 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/7 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/7 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan to THE ING GROUP - Refer 1/7 Ordinary 17-Aug-2023 Return of securities provided to secure as ecurities loan from THE ING GROUP - Refer 1/7 Ordinary 17-Aug-2023 Return	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	327
STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,433
STATE STREET BANK AND TRUST COMPANY 18-Nag-2023 Financer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Nag-2023 Financer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Nag-2023 Financer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Nag-2023 Financer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 22-Nag-2023 Financer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 23-Nag-2023 Financer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 30-Nag-2023 Financer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 31-Nag-2023 Financer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 31-Nag-2023 Financer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 31-Nag-2023 Financer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 31-Nag-2023 Financer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 31-Sep-2023 Financer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexus D STATE STREET BANK AND TRUST COMPANY 31-Sep-2023 Financer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	7,422
Batt B of Annexure D 21-Mag 202 Transfer of the Oscurities to secure a securities loan from THE ING GROUP - Refer ph 10 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mag 202 Transfer of the Oscurities provided to secure a securities loan to THE ING GROUP - Refer ph 20 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mag 202 Transfer of the Oscurities provided to secure a securities loan to THE ING GROUP - Refer ph 20 of Ordinary STATE STREET BANK AND TRUST COMPANY 28-Mag 202 Transfer of the Oscurities provided to secure a securities loan from THE ING GROUP - Refer ph 30 of Ordinary STATE STREET BANK AND TRUST COMPANY 29-Mag 202 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer ph 30 ordinary STATE STREET BANK AND TRUST COMPANY 30-Mag 202 STATE STREET BANK AND TRUST COMPANY 31-Mag 202 STATE STREET BANK AND TRUST COMPANY 31-Mag 202 STATE STREET BANK AND TRUST COMPANY 31-Mag 202 STATE STREET BANK AND TRUST COMPANY 51ATE STREET BANK AND TRUST COMPANY 01-Sep 2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(11,978)
Part 8 of Annexure D 23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Teacher of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Teacher of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Teacher of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Teacher of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		12,216
Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-SEP-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-SEP-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-SEP-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-SEP-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-SEP-2023 Transpare of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET B			Part B of Annexure D	·	(24)
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities and securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sp-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sp-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sp-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sp-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sp-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Return of securit			Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-J			Part B of Annexure D	·	(81)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 10-Sep-2023 Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 10-Sep-2023 Transfer of Itile of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 10-Sep-2023 Transfer of Itile of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 13-Sep-2023 Transfer of Itile of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 13-Sep-2023 Transfer of Itile of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 14-Sep-2023 Transfer of Itile of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 14-Sep-2023 Transfer of Itile of securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 14-Sep-2023 Transfer of Itile of securities from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 15-Sep-2023 Transfer of Itile of securities from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Transfer of Itile of securities from Intel ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities from Intel ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities from Intel ING GROUP - Refer n/a Ordinary 15-Sep-2023 Return of securities for securities l	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY 30-Aug- 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug- 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities loan from THE UBS GROUP - Refer N/a Ordinary Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY 31-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D The STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE UBS G	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-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-Jun-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 05-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE S	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,482
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Sep-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 19-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 19-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 19-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 19-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 19-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 20-Jun-2023 Return of securities provided to secur	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	491
Part B of Annexure D 14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		2,120
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-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 O2-Jun-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 O5-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D		·	Part B of Annexure D	·	1,368
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-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 05-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-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 07-Jun-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-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 09-Jun-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 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		·	Part B of Annexure D	·	
Part B of Annexure D 19-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 2-Jun-2023 3 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 3 Ordinary 9 Ordinary			Part B of Annexure D		(11,000)
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jun-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 05-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-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 07-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary		18-Sep-2023		n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY 02-Jun-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	19-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-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 07-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	222,254
STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O7-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(20,274)
STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	77,015
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	(334)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary			Part B of Annexure D		(110,405)
			Part B of Annexure D	·	
			Part B of Annexure D	·	95,636
STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D			Part B of Annexure D	·	41,128
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(112,429)
STATE STREET BANK AND TRUST COMPANY 14-Jun-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	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	38,572
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	27,370
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	21,048
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(10,964)
Part B of Annexure D				, , ,	, -,1

STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	25,901
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,606)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	12,144
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(298,056)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	35,051
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,164)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(27,513)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,374)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	83,095
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,767)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	30,889
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,161
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(42,033)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	44,257
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	21,397
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(45,944)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	17,639
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,469
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,700
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	(11,104)
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	10,643
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	(4,162)
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	1,346
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	3,551,825
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	(880,550)
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	976,151
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	(1,841,744)
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	1,749,171
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(19,759)
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	(11,425)
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	3,931
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	(37,904)
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	(239,873)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		19,859
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	3,934
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		222
	_	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	163
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,185)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,385)
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
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	206,684
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	(38,432)
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	66,949
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	(3,101)
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	(100,428)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	81,857
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	28,021
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(85,643)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	21,975
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	16,771
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	12,253
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,853)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,970)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,353)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(10,542)
	l .	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(162,112)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,398
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	234
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	689
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5,221)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,641)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,510
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,572
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53,050
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52,928)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,081)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,675
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	1,629
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	99
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	(1,809)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,658
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	1,187
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	(2,832)
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	920
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	(2,355)
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	(713)
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	(275)
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	930
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	(110)
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	35
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	(3,305)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,602
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,523)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	183,557
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(2,723)
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	68,305
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	13,683
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	·	(98,739)
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(98,739) 81,968
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	24,621
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(106,629)
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	95,464
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(56,515)
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	2,322
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,098)
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	1,974
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	(6,420)
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	6,750
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(179,768)

STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	623
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,244)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	508
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	305,377
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(36,296)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	113,447
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	52,796
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(173,902)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	126,552
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	58,281
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(199,274)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	38,933
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	30,217
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19,531
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(26,470)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6,045)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,884
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,914
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	(314,945)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,405
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
		GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,323)
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	18,781
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,352)
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	6,123
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	(441)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,903)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	11,245
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,057
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,926)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,953
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,885
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,065)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,441)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,626)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(19,345)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROULD - Befor Part B of Annexure D	n/a Ordinary	4,790
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,637)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	98,354
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(10,056)
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	41,054
		Part B of Annexure D	· · ·	

CTATE CTOSET DANK AND TOUGH COMPANY	07.1.0000	T (())) ()) ()	/lo.:	746
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	716
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,012)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	23,037
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	16,459
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(45,191)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	18,183
STATE STREET BANK AND TRUST COMPANY	15-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(13,397)
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	946
		Part B of Annexure D	·	
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	(3,516)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,205
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,411)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(65,085)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21,085
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(675)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	493
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D	·	
	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(622)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	195
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,460)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	429,519
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(39,339)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	126,378
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,663
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(223,654)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	131,989
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	21,838
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(168,132)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	52,641
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,764
		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	3,652
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,363)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	25,870
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,305)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,606
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	247,723
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(145,013)
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	160,590
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 Part B of Annexure D	n/a Ordinary	(303,090)
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	287,837
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,589
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	414
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
	-	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,036)
		GROUP - Refer Part B of Anneyure D		
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	23,586
	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary n/a Ordinary	23,586 (3,258)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023 05-Jun-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 STATE STREET BANK AND TRUST COMPANY	02-Jun-2023 05-Jun-2023 06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,258) 10,619
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	02-Jun-2023 05-Jun-2023 06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(3,258) 10,619 (669)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,258) 10,619

STATE STREET BANK AND TRUST COMPANY	12 Jun 2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,961
		Part B of Annexure D	·	·
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	(20,999)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,419
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,385
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	951
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(26,202)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,560
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	43
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,415)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	980,472
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(87,028)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	194,220
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	29,896
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(378,745)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	351,641
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	201,705
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(495,942)
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	150,013
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	64,859
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	56,993
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	116,204
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 Part B of Annexure D	n/a Ordinary	(6,774)
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	(29,905)
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	65,338
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	(1,212,944)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	488
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	509
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,380
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,392)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,907
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,078)
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	1,201
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	(1,261)
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	(259)
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	194
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	683
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	(10)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,534
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	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	17-Jul-2023	Fail B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,114
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,324)
		Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,447
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,773)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,247
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,695
STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,458)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,545
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,682)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
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		·	386
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	709
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	12-lun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	181
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 Part B of Annexure D		Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(344)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	500
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(200)
	_	GROUP - Refer Part B of Annexure D		l	

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

_____ 21 September 2023

Annexure C

Alok Maheshwary
Authorised Signatory

7. Addresses

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

This is Annexure D referred to in Form 603 Notice of initial substantial hol	hic ic Annovura	D referred to in I	orm 603 Notice of ini	tial substantial hold
------------------------------------------------------------------------------	-----------------	--------------------	-----------------------	-----------------------

_____ 21 September 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
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)

Alok Maheshwary 21 September 2023

Authorised Signatory 5. Consideration

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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
And the control of the first of the control of the	
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)