Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DATA#3 LIMITED
ACN/ARSN	010 545 267
1. Details of substantial holder	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
•	
The holder became a substantia	I holder on 20/10/2023

2. Details of voting power

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

Class of securities (4)	of securities (4) Number of securities		Voting power (6)	
Ordinary 7,797,417		7,797,417	5.04%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

 ınat	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blochlokel	date	24/10/2023

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.

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

Alex Walkerl 7 24 October 2023

Authorised Signatory

3. Details of relevant interests I. Details of present registered holders

6. Associates

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

Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 136,545 ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY State Street Bank and Trust Co 775,077 Subsidiary of State Street ubsidiary of State Stree STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI ate Street Bank and Trust Co 2.693.269 estment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Subsidiary of State Street Corporation Bank of New York Mellon 22,437 rdinary Power to control the exercise of a right to vote attached STATE STREET GLOBAL ADVISORS TRUST COMPANY Bank of New York Mellon 44,483 Subsidiary of State Street to securities and/or the power to dispose of securities as nvestment manager or trustee orporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as an exercise or trustee STATE STREET GLOBAL ADVISORS LIMITED JPMorgan AG 5,721 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attac to securities and/or the power to dispose of securiti investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPAN 39.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM 103,267 Power to control the exercise of a right to vote attached Northern Trust Company to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY rdinary 10,626 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as Northern Trust Company 423 386 ubsidiary of State Street Corporation estment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED 12,378 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER 2,446,365 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY 25,183 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes. STATE STREET BANK AND TRUST COMPANY CONFIDENTIAL CLIENT KK ONFIDENTIAL CLIENT KK 27,101 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holds of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY 32,907 Subsidiary of State Street Corporation DIMENSIONAL FUND ADVISORS DIMENSIONAL FUND ADVISORS Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPAN Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: STATE STREET BANK AND TRUST COMPANY SSGA FUNDS SSGA FUNDS 10,711 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the hold of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a 59,357 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY SSGA SPDR INDEX SHARE FUNDS SSGA SPDR INDEX SHARE FUNDS Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a HE REGENTS OF THE UNIVERSITY OF STATE STREET BANK AND TRUST COMPAN HE REGENTS OF THE UNIVERSITY OF CALIFO Relevant interest under section 608 (8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a release it letzee. STATE STREET BANK AND TRUST COMPANY WISDOMTREE TRUST WISDOMTREE TRUST 26,673 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY THE J.P. MORGAN CHASE GROUP THE J.P. MORGAN CHASE GROUP 694,289 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a

Alock Maheshwary
Authorised Signatory

5. Consideration

Control of the Cont	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
The Content of the	STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023	Purchase	6.82	Ordinary	22,437
Column C						32,575
1. 1. 1. 1. 1. 1. 1. 1.						
Control of the Control of Contr						43,514
Content Cont	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					1,404
SECURITY CONTRACT COMMENT Security Control Se						
SECURITY NAME AND PRICE COMPANY 15-00-20						79,882
Control Cont						3,674
Control Control Control Control						65,952
Part of Advances 2						
1945 1945	STATE STREET BANK AND TROST CONFART	12-001-2023		11/6	Ordinary	3,337
SINESTEED STATE AND ADDRESS OF THE STATE O	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	(9,337)
Part And Prince 1985 1	CTATE CTREET DANK AND TRUET COMPANY	40.0 2022		,	0.11	
2.5 SEC STATE TO BOOK AND TRACE COUNTWY 2.5 SEC STATE STATE COUNTWY 3.5 SEC STATE STAT	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	894
\$1,500 \$	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	17
Part of advicement 10 25-00 (2012) Testing of losses of securities to secure a solucified both from the first GROUP - Net						
Select Selection (1997) Sele	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	1,608
Part of all contents	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	701
Sept 14 Column			Part B of Annexure D			
SECRET TOTAL PROCESSOR Secretary S	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	564
Part of Antonius P	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	14 839
Section Sect	STATE STATE OF STATE	02 000 2023		1,70	oramary	14,033
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,527)
SATE STREET BANK AND TRUST COMMANY	CTATE CTREET DANK AND TRUCT COMPANY	04.0 + 2022		- /-	Outlines	0.240
Control Cont	STATE STREET BANK AND TRUST COMPANY	U4-UCT-2023		n/a	Gramary	9,240
2011 STREET DAMA WAS TRUST COMPANY 10.00 2329 March of successing perioded to secure a sourcetter later to THE Red GROUP - Refer 10.00 200000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(2,323)
10 10 10 10 10 10 10 10			Part B of Annexure D			
SATE STREET BANK AND TRUST COMPANY 10 of 2012 11 of	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	(512)
Part Minimum P 10 ct 2002 Return of noutroes provided to source a securities loan for THE RNG GROUP - Refer 74 p Contrary	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(18)
Part			Part B of Annexure D		·	
10.00.2393 Transfer of Stee of accurates to source a sources source from THE RIG GROUP - Refer Part 5 of Advances to Stee of Stee of Accurates to Stee of Accurate to Ac	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(75)
## 1 ## Forestable Part Management Part	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	7
### 10 Annexes 10 ### 10 Annex				.,,-		•
13.00 2003 Resumed from controls provided to security as assumption local T-MR MIG GROUP - And Codinary 12.00 2007	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(910)
Part 1 of Community	CTATE CTREET DANK AND TRUCT COMPANY	12 Oct 2022		n/a	Ordinany	(12 EOE)
25 SEATE STREET BANK AND TRUST COMPANY 10 Colony 10 C	STATE STREET BANK AND TROST CONFANT	15-001-2025		11/ 4	Ordinary	(13,303)
STATE STREET BANK AND TRUST COMPANY 10-02	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	120,252
CROUP- Peter Parts of American D CROUP- Peter P				,		
20 Ct 2022 Treather of these of securities to secure a securities town from THE J.P. MORGAN CHASE 1/2 Ordinary 18,02	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(29,040)
20 Ct 20 Transfer of time of securities to secure a securities bank from THE J.P. MORGAN CHARLE 1/6 Ordinary 3.26	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	18,625
GOOGUP - Before Past & Got Americans D STATE STREET BANK AND TRUST COMPANY SOCIETY - Bank AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-03-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 23-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 24-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 25-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 25-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 25-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 25-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 25-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE GOUDE - Before Past & Got Americane GOUDE - Before Past & Got Americane STATE STREET BANK AND TRUST COMPANY 25-04-2222 Trunkfer of file of Securities Issue from The E.P. MORGAN CHASE GOUDE - Before Past & Got Americane GOUDE - Before Past & Got Amer					·	
STATE STREET BANK AND TRUST COMPANY 25-99-2022] Transfer of title of securities to secure as securities loan from The J.P. MORGAN CHASE (32-06) Charles and Char	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	3,262
GROUP- Before Part of Americans to 1941. P. MORGAN CHASE n/s Ordinary (1,55) STATE STREET BANK AND TRUST COMPANY 1.2-0:7301 Trends of state of the office office office of the office off	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	3,391
STATE STREET BANK AND TRUST COMPANY 13-0-0-203 Tenspfer of tills of securities some row securities loan from THE J.P. MORGAN CHASE (A) Ordinary 11-0-0-203 Tenspfer of tills of securities some row securities loan to THE J.P. MORGAN CHASE (A) Ordinary (23-0-0-203) Tenspfer of tills of securities loan to THE J.P. MORGAN CHASE (A) Ordinary (23-0-0-203) Tenspfer of tills of securities loan to THE J.P. MORGAN CHASE (A) Ordinary (23-0-0-203) Tenspfer of tills of securities loan to THE J.P. MORGAN CHASE (A) Ordinary (24-0-0-203) Tenspfer of tills of securities loan to THE J.P. MORGAN CHASE (A) Ordinary (35-0-0-203) Tenspfer of tills of securities loan to THE J.P. MORGAN CHASE (A) Ordinary (36-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0		· ·	GROUP - Refer Part B of Annexure D			
12-04-2023 Transfer of Disk of securities to accure a securities ban from THE J.P. MORGAN CHASE 1/4 Ordinary 1.5	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY 20-00-2003 Return of securities provided to secure as securities loan to THE J.P. MORGAN CHASE ORDUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to of Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STATE STREET BANK AND TRUST COMPANY (SIGNUP. Refer Part to OF Announce D STA	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	111
CADUP. Refer Part Did American D Obi-Jub 2021 Transfer of title of accurrities to source a securities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to source a securities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to one on the BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to one on the BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to one on the BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan to THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure a securities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure as securities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure as securities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities to secure as securities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities loan from THE BANK OF AMERICA Obi-Jub 2021 Transfer of title of accurrities loan from THE BANK OF AMERICA Obi-Jub 2				, .	,	
STATE STREET BANK AND TRUST COMPANY 17-Jul 2020 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (BOLD) - Reter Part B of Americane (BOLD) - Reter Part B o	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY 17-ub-2023 Betturn of securities provided to secure a securities loan to THE BANK OF AMERICA 17-ub-2023 Betturn of securities provided to secure a securities loan to THE BANK OF AMERICA 18-ub-2023 Plant of Securities Provided to Secure a securities loan from THE BANK OF AMERICA 18-ub-2023 Plant of Securities Provided to Secure a securities loan from THE BANK OF AMERICA 18-ub-2023 Plant of Securities Provided to Secure a securities loan from THE BANK OF AMERICA 18-ub-2023 Plant of Securities Provided to Secure a securities loan from THE BANK OF AMERICA 18-ub-2023 Plant of Securities Plant Securities Pla	STATE STREET BANK AND TRUST COMPANY	06-101-2023		n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY 139-IA-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 229-IA-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (In ordinary) 1,67 STATE STREET BANK AND TRUST COMPANY 304-IA-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (In ordinary) 1,67 STATE STREET BANK AND TRUST COMPANY 305-IA-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 305-IA-2023 Return of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 221-IA-2023 Transfer of this of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 222-IA-2023 Transfer of this of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 223-IA-2023 Transfer of this of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 224-IA-2023 Transfer of this of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 224-IA-2023 Transfer of this of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 224-IA-2023 Transfer of this of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 10-C-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 10-C-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 10-C-2023 Return of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 10-C-2023 Return of securities loan from THE BANK OF AMERICA (In ordinary) 51ATE STREET BANK AND TRUST COMPANY 10-C-2023	STATE STREET BANK AND TROST CONFART	00-341-2023		11/6	Ordinary	104
SATE STREET BANK AND TRUST COMPANY 19-Jul 2022 SELECT STREET BANK AND TRUST COMPANY 28-Jul 2023 STATE STREET BANK AND TRUST COMPANY 28-Jul 2023 STATE STREET BANK AND TRUST COMPANY 08-Jul 2023 STATE STREET BANK AND TRUST COMPANY 08-Jul 2023 STATE STREET BANK AND TRUST COMPANY 19-Jul 2023 STATE STREET BANK AND TRUST COMPANY 10-Jul 2023 STATE STREET BANK AND TRUST COMPANY 10-Jul 2023 STATE STREET BANK AND TRUST COMPANY 21-Jul 20	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a	Ordinary	(3)
GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA (n/a) Ordinary (1.45) STATE STREET BANK AND TRUST COMPANY 04-July 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary (1.45) STATE STREET BANK AND TRUST COMPANY 21-July 2023 Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA (n/a) Ordinary (2.58,99) STATE STREET BANK AND TRUST COMPANY 22-July 2023 Transfer of the of securities to secure a securities loan from THE BANK OF AMERICA (n/a) Ordinary (2.22,77) STATE STREET BANK AND TRUST COMPANY (2.50,000 - Refer Part B of Annexuse D (3.51) STATE STREET BANK AND TRUST COMPANY (3.51) STATE STREET BANK AN	CTATE CTREET DANK AND TRUCT COMPANY	10 1.1 2022		- /-	Ordinan	(57)
SATE STREET BANK AND TRUST COMPANY 29-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O4-July 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O4-July 2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (RGUP - Refer Part B of Annexuse D O5-JULY 2024 Return of securities provided to secure a securities loan from THE BACK GROUP - Refer In July 2024 Return of securities provided to secure a securities loan from THE BACK GROUP - Refer In July 2024 Return of securities provided to secure a securities loan from THE BACK GROUP - Refer In July 2024 Return of securities provided to secure a securities loan from THE BACK GROUP - Refer In July 2024 Return of securit	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY O4-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (RODU- Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RODU- Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RODU- Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RODU- Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (RODU- Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY (REFER PART B of Amesure D STATE STREET BANK AND TRUST COMPANY (REFER PART B of Amesure D STATE STREET BANK AND TRUST COMPANY (REFER PART B of Amesure D STATE STREET BANK AND TRUST COMPANY (REFER PART B of Amesure D PART B of Amesure D STATE STREET BANK AND TRUST COMPANY (REFER PART B of Amesure D STATE STREET BANK AND TRUST COMPANY (REFER PART B OF Amesure D PART B OF Amesure	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a	Ordinary	1,677
STATE STREET BANK AND TRUST COMPANY 08-Nug-2023 TRANSE FOR THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY 21-Nug-2023 TRANSE FOR THE BANK AND TRUST COMPANY 22-Nug-2023 TRANSE FOR THE BANK AND TRUST COMPANY 23-Nug-2023 TRANSE FOR THE BANK AND TRUST COMPANY 24-Nug-2023 TRANSE FOR THE BANK AND TRUST COMPANY 25-Nug-2023 TRANSE FOR THE BANK AND TRUST						
SATE STREET BANK AND TRUST COMPANY 08-Aug-2022 Transfer of title of securities to secure a securities ban from THE BANK OF AMERICA GROUP. Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 Transfer of title of securities to secure a securities ban from THE BANK OF AMERICA GROUP. Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 22-Aug-2022 Transfer of title of securities to secure a securities ban from THE BANK OF AMERICA GROUP. Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 10-O-CL 202 Return of securities provided to secure a securities ban from THE BANK OF AMERICA GROUP. Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 10-O-CL 202 Return of securities provided to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 10-O-CL 202 Return of securities provided to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 10-O-CL 202 Return of securities provided to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 10-O-CL 202 Return of securities to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 10-O-CL 202 Return of securities provided to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 10-O-CL 202 Return of securities provided to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities ban from THE RBC GROUP - Refer Part B of Annexiuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities ban from THE RBC GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a	Ordinary	(1,458)
GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 21.14ug-2023 Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 21.2777 CROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 21.2778 STATE STREET BANK AND TRUST COMPANY 22.2378 STATE STREET BANK AND TRUST COMPANY 23.2478 STATE STREET BANK AND TRUST COMPANY 24.2488 STATE STREET BANK AND TRUST COMPANY 25.2488 STATE STREET BANK AND TRUST COMPANY 25.24888 STATE STREET BANK AND TRUST COMPANY 25.25888 STATE STREET BANK AND TRUST COMPANY 26.26888 STATE STREET BANK AND TRUST COMPANY 26.26888 STATE STREET BANK AND TRUST COMPANY 26.268888 26.26888888888888888888888888	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY 22.27.77 STATE STREET BANK AND TRUST COMPANY 22.27.77 STATE STREET BANK AND TRUST COMPANY 22.27.77 STATE STREET BANK AND TRUST COMPANY 23.77 24.28.2023 15.27 1			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 28-Aug. 2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ASQUE) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 (ASQUE) - Refer Part B of Annexure D Oct. 2023 (ASQUE) - Refer Part B of Annexure D Oct. 2023 (ASQUE) - Refer Part B of Annexure D Oct. 2023 (ASQUE) - Refer Part B of Annexure D Oct. 2023 (ASQUE) - Refer Part B of Annexure D Oct. 2023 (ASQUE) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Oct. 2023 (ASQUE) - Refer Part B of Annexure D Oct. 2023 (ASQUE) -	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	208,495
CROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities to secure a securities loan from THE RBC 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 from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 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 RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RB	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	212,776
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D			GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 31 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 32 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 33 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 34 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 35 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 36 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 37 Drdinary 38 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Drdinary 39 Drdinary 10 Drdinary 11 Drdinary 11 Drdinary 12 Drdinary 13 Drdinary 14 Drdinary 15 Drdinary 15 Drdinary 15 Drdinary 16 Drdinary 16 Drdinary 17 Drdinary 17 Drdinary 18 Drdinary 18 Drdinary 19 Drdinary 19 Drdinary 10 Drdinary 11 Drdinary 12 Drdinary 13 Drdinary 14 Drdinary 15 Drdinary 16 Drdinary 17 Drdinary 17 Drdinary 18 Drdinary 19 Drdinary 19 Drdinary 10 Drdinary 10 Drdinary 10 Drdinary 10 Drdinary 10 Drdinary 10 Drdinary 11 Drdinary 12 Drdinary 13 Drdinary 14 Drdinary 15 Drdinary 16 Drdinary 17 Drdinary 18 Drdinary 19 Drdinary 19 Drdinary 10 Drdinary 11 Drdinary 12 Drdinary 13 Drdinary 14 Drdinary 15 Drdinary 15 Drdinary 16 Drdinary 17 Drdinary 18 Drdinary 18 Drdinary 19 Drdinary 10 Drdinary 10 Drdinary 10 Drdinary 10 Drdinary 10 Drdinary 10 Drd	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	(421,604)
GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexure D Tra	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of			GROUP - Refer Part B of Annexure D	11/0	. ,	
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (6) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 12-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securitie	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	314
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 RBC GROUP - Refer part B of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROU	STATE STREET BANK AND TRUST COMPANY	09-2110-2022		n/s	Ordinary	38
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 198,71 STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,73 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,73 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Tran	The state of the s	05 Aug-2025		11/ 4	,,	30
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 14-Aug-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 14-Aug-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 15-Aug-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 15-Aug-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 15-Aug-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 16-Aug-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 17ang-2023 17ansfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer In/a Ordinary 1					Outlines	(63)
Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from TH	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 24-Aug-2023 Transfer of title of securities loan from THE RBC GROUP - Refer N/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 24-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 24-Aug-2023 Transfer of title of se			Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		·	-
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 21-Aug-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38.79 27-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38.79 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38.79 38			Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		·	5
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 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 RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,71 STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,79 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,79 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 39,99,45	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D An	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary Ordinary	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (966) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 4,51 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,79 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,79 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 99,455	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	2
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 98,71 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (966) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 4,51 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,79 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 38,79 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	9
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Round of Securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 38,79 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary (99,45)	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 4,51 STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 94-85 STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 99-945	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	9 5 10
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 38.79 STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (99.45)	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9 5 10 98,712
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (99,45)	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9 5 10
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (99,45).	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9 5 10 98,712 (968)
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (99,45)	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	9 5 10 98,712
	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	9 5 10 98,712 (968)
If all D OF AUTHENDIE D	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2 9 5 10 98,712 (968) 4,511

The first of the content of the co	6,618
SEAT STREET BANK AND THEST COMMENT 15 Aug 200 Transfer of the street seatered sections to seatered sections to sections from the SEA CROOP. Helder 16 Aug 201 Transfer of the street sections are sections to sections to section the SEA CROOP. Helder 17 Aug 201 Transfer of the street sections to section to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the street sections to section to the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder 18 Aug 201 Transfer of the SEA CROOP. Helder	5,012
2014 2014	1,265
EAST STREET BOOK AND THIS COMPANY 13 - AND STREET BOOK AND THIS COMPANY 15 - AND STREET BOOK AND THIS COMPANY 16 - AND STREET BOOK AND THIS COMPANY 16 - AND STREET BOOK AND THIS COMPANY 17 - AND STREET BOOK AND THIS COMPANY 18 - AND STREET BOOK AND THIS COMPANY 19 - AND STREET BOOK A	1,626
DISCUSSION AND TRUST COMMAND 10 Seption 20 The Tester of the designation is seen or a souther some than the East Collision and Collisions an	502
STATE STREET SHAW AND TRUST COMMANY	41
STATE STREET BASK AND TRUST COMPANY	920
SIXE STREET BANK AND TRUST COMPANY (Bit Specific Company) (Bit Specific Comp	(1,040
SATE STREET BASK AND TRUST COMPANY 10 - 90 - 200 1	541
SEARS TREET BANK AND TREET COMPANY 11 (a) Delays 12 (a) Person State T bank AND TREET COMPANY 12 (a) Delays 13 (a) Delays 14 (a) Delays 14 (a) Delays 15 (a) Delays 15 (a) Delays 16 (a) Delays 16 (a) Delays 17 (a) Delays 18 (a) Delays	2,249
13-95-2321 moder of titler of securities to source a source source for the REC GROUP - Refor part of the source and the source as source source source for the REC GROUP - Refor part of the source and the source as source source source and the REC GROUP - Refor part of the source and the source as source source as source source and the REC GROUP - Refor part of the source as source and the REC GROUP - Refor part of the source as source as source source as source	(3
STATE STREET BAIK AND TREST COURMANY 1.2 - Sp. 2013 Journal of control processes and executions from the SE COURTS (A) College ANTATION TREET BAIK AND TREST COURMANY 1.2 - AD 2012 Treated of the description is some as execution from the SE COURTS (A) College ANTATION TREET BAIK AND TREST COURMANY 1.2 - AD 2012 Treated of the description is some as execution from the SE COURTS (A) College ANTATION TREET BAIK AND TREST COURMANY 1.2 - AD 2012 Treated of the description is some as execution from the SE COURTS (A) College ANTA STREET BAIK AND TREST COURMANY 1.2 - AD 2012 Bailting of the description is some as execution from the SE COURTS (A) College	447
15.46 - 2021 Transfer of title of securities to securities to securities (15 molecules) (16 molecules) (17 mole	(60,092
27 NO TREST COMPANY 1 3-00-1002 Transfer of the description become a securities to the flow SECORITIS 10 AUGUST STREET BANK AND TREST COMPANY 10 AUGUST STR	258,447
18.0 JUSTIC STREET BANK AND TRUST COMPANY 18.0 JUSTIC STREET BANK A	1,513
15 Paul 2013 Beturn of securities provided to excur as accumitate loan to USS SCICIPITIES AUSTRALIA (V) Ordinary 15 Paul 2013 Peturn of securities provided to source a socialistic loan to USS SCICIPITIES AUSTRALIA (V) Ordinary 15 Paul 2013 Peturn of securities provided to source a socialistic loan to USS SCICIPITIES (V) Ordinary 15 Paul 2013 Peturn of securities provided to source a socialistic loan to USS SCICIPITIES (V) Ordinary 15 Paul 2013 Peturn of securities provided to source a socialistic loan from USS SCICIPITIES (V) Ordinary 15 Paul 2013 Peturn of securities provided to source a socialistic loan from USS SCICIPITIES (V) Ordinary 15 Paul 2013 Peturn of securities to secure a socialistic loan from USS SCICIPITIES (V) Ordinary 15 Paul 2013 Peturn of securities to secure a socialistic loan from USS SCICIPITIES (V) Ordinary 15 Paul 2013 Peturn of the Scicipital Peturn of Scicipital Petu	(1,562
STATE STREET BANK AND TRUST COMPANY 25-JUL 2023 Internet of Securities Sprowded to securities Issue to US SECURITIES AUGMENT 37-JUL 2024 Internet of the Contractive Issue and a securities Issue to US SECURITIES 47-Diffusity 47-Diffusity	(4,997
STATE STREET BANK AND TRUST COMPANY Obligacy The STREET BANK AND TRUST COMPANY Obligacy The	(209,300
AUSTRASHALA TO HILDS COMPANY DO Aug. 2021 Treather of title of securities to secure as excurities learn from USS SECURITIES (A) Ordinary AUSTRASHALA TO HILDS COMPANY DO Aug. 2021 Treather of title of securities to secure as excurities learn from USS SECURITIES (A) Ordinary STATE STREET BANK AND TRUST COMPANY DO Aug. 2021 Treather of title of securities to secure as excurities Securities. (A) Ordinary AUSTRASHALA TO HILD For the Amenicar D (A) AUSTRASHALA TO HILD For the Amenicar D (A) AUSTRASHALA TO HILD FOR THE AMENICARY (A) ORDINARY (A) AUSTRASHALA TO HILD FOR THE AMENICARY AUSTRASHALA (A) ORDINARY (A) ORDINARY (A) AUSTRASHALA TO HILD FOR THE AMENICARY AUSTRASHALA (A) ORDINARY (A) AUSTRASHALA TO HILD FOR THE AMENICARY AUSTRASH	226,732
AUSTRALISTED AND READ TRUST COMPANY AUSTRALISTED SHEET BANK AND TRUST COMPANY AUSTRALISTED SHEET BANK AND TRUST COMPANY AUSTRALISTED BANK AND TRUST COMPANY AUSTRALISTED BANK AND TRUST COMPANY 10-48,2020 AUSTRALISTED BANK AND TRUST COMPANY 11-48,2020 AUSTRALISTED BANK AND TR	2,780
ANSTRUCTURE DAME AND TRUST COMPANY 10-Wag 2020 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 13-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 13-Wag 2021 Transport of their of securities to URS SCURITIES AUSTRULAL 13-Wag 2021 Transport of their of securities to URS SCURITIES AUSTRULAL 25-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 25-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 25-Wag 2021 Transport of their of securities to securities to the form URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to securities to URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to securities to URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2021 Transport of their of securities to URS SCURITIES AUSTRULAL 31-Wag 2021 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2022 Transport of their of securities to securities to URS SCURITIES AUSTRULAL 31-Wag 2022 Transport of their of securities t	3,927
ALSTRALALT TO-Refer Part B of Annexus D 10-Augu 2012 STATE STREET BANK AND TRUST COMPANY 15-Aug 2023 Trusted or Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D 15-Aug 2023 Trusted Steel Part B of Annexus D	4,763
STATE STREET BANK AND TRUST COMPANY 1.4 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.5 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.6 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.7 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 1.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.8 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.9 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.0 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.0 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.0 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 2.0 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK AND TRUST COMPANY 3.1 A-UP 2002 STATE STREET BANK	(38,417
AUSTRALAULT D. Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 15-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES n/o Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES 17-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 17-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 18-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES 18-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 18-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 18-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 18-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 18-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 18-Aug 2023 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan from USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan from USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan from USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan from USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan to USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan to USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan to USS SECURITIES AUSTRALIA 18-Sep-2023 Return of securities provided to secure a securities loan to U	8,040
AUSTRALIATION Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 15-04/20/20/20/20 Transfer of title of securities to secure a securities ban from UBS SECURITIES AUSTRALIA 17/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-04/20/20/20/20/20/20/20/20/20/20/20/20/20/	4,776
STATE STREET BANK AND TRUST COMPANY 17-Aug 2023 Return of securities to secure a securities loan from UBS SECURITIES 17-Aug 2023 Return of securities to secure a securities loan from UBS SECURITIES 17-Aug 2023 Return of securities to secure a securities loan from UBS SECURITIES 17-Aug 2023 Return of securities to secure a securities loan from UBS SECURITIES 17-Aug 2023 Return of securities to secure a securities loan from UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA 17-Aug 2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA 17-Aug 2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA 17-Aug 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 17-Aug 2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA 17-Aug 2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA 17-Aug 2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA 17-Aug 2023 Re	(387
AUSTRALIA TID - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 138-Mag-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Mag-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Mag-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities to secure a securities loan from UBS SECURITIES AUSTRALIA n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities to secure a securities loan to UBS SECURITIES AUSTRALIA n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities to secure a securities loan to UBS SECURITIES AUSTRALIA n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities to secure a securities loan to UBS SECURITIES AUSTRALIA n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities to secure a securities loan to UBS SECURITIES AUSTRALIA n/a) Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities to secure a securities loan to THE BANK OF AMERICA n/a) Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities to secure a securities loan to THE BANK OF AMERICA n/a) Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities securities loan to THE BANK OF AMERICA n/a) Ordinary GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities securities loan to THE BANK OF AMERICA n/a) Ordinary GROUP - Refer Part B of	7,427
ALSTRALIALTO. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D LID - Refer Part B Of Annexure	
STATE STREET BANK AND TRUST COMPANY 22 Aug. 2023 TANDERSON SECURITIES 13 -Sep -2023 Return or Securities provided to secure a securities loan from UBS SECURITIES 14 -Sep -2023 Return or Securities provided to secure a securities loan to UBS SECURITIES AUGINARY STATE STREET BANK AND TRUST COMPANY 14 -Sep -2023 Return or Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 17 - Ordinary STATE STREET BANK AND TRUST COMPANY 18 -Sep -2023 Return or Securities provided to secure a securities loan from THE BANK OF AMERICA 17 - Ordinary STATE STREET BANK AND TRUST COMPANY 18 -Jul -2023 TRUST COMPANY 19 -Jul -2023 TRUST COMPANY 19 -Jul -2023 TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19 -Jul -2023 Return or Securities provided to secure a securities loan to THE BANK OF AMERICA 17 - Ordinary STATE STREET BANK AND TRUST COMPANY 18 -Jul -2023 Return or Securities provided to secure a securities loan to THE BANK OF AMERICA 18 -Jul -2023 Return or Securities provided to secure a securities loan to THE BANK OF AMERICA 19 -Jul -2023 Return or Securities provided to secure a securities loan to THE BANK OF AMERICA 19 -Jul -2023 Return or Securities provided to secure a securities loan to THE BANK OF AMERICA 19 -Jul -2023 Return or Securities provided to secure a securities loan from THE BANK OF AMERICA 19 -Jul -2023 Return or Securities provided to secure a securities loan from THE BANK OF AMERICA 19 -Jul -2023 Return or Securities provided to secure a securities loan from THE BANK OF AMERICA 19 -Jul -2023 Return or Securities provided to secure a securities loan from THE BANK OF AMERICA 19 -Jul -2023 Trust Company STATE STREET BANK AND TRUST COMPANY 10 -Jul -2023 Trust Company STATE STREET BANK AND TRUST COMPANY 11 -QC -2023 Trust Company STATE STREET BANK AND TRUST COMPANY 12 -QC -2023 Trust Company STATE STREET BANK AND TRUST COMPANY 13 -QC -2023 Trust Company STATE STREET BANK AND TRUST COMPANY 14 -QC -2023 Trust Company STATE STREET BANK AND TRUST COMPANY 1	5,854
AUSTRALIA LID 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 UBS SECURITIES AUSTRALIA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Ju-2023 Return of securities provided to secure a securities foan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ju-2023 Return of securities provided to secure a securities foan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ju-2023 Return of securities provided to secure a securities foan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D GROUP - Refer P	
STATE STREET BANK AND TRUST COMPANY 1.10- Refer Part B of Annexure D 1.1	12,365
LITD - Refer Part B of Annexure D O6-Init 2013 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ORQUP - 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 BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ct-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ORQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST C	(246,015
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jul-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 18-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-Jul-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PATE B of Annexure D Transfer of title of securities to secure a securities lo	(34,000
STATE STREET BANK AND TRUST COMPANY 18-Jul-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 19-Jul-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 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS of GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer	85,502
STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jug-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (N/a) Ordinary (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-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 29-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 T	(2,102
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 29-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 29-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 29-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 CO	(434
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 29-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 02-Oct-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 02-Oct-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 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Oct-2023 Transfer of title of	(47,579
STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 29-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 29-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 02-Oct-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 03-Oct-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 03-Oct-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 03-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part	29,085
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2022 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 29-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 02-Oct-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 03-Oct-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 03-Oct-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 03-Oct-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 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D	20,962
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 29-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 29-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 02-Oct-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 02-Oct-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 03-Oct-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 04-Oct-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 04-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D	(85,434
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 16-Oct-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 16-Oct-2023 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	138
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 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 25-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 29-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 02-Oct-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 03-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	465
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 29-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 02-Oct-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 03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	42
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2021 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 02-Oct-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 03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	(645
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-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 03-Oct-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 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	1
STATE STREET BANK AND TRUST COMPANY 02-Oct-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 03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	23
STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	94
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(67
	58
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(14
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(3
STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(6
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(86
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	6,617
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	844
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part 8 of Annexure D	(1,302
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	52
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	44
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of titled of securities to secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of securities to secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of securities to secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of securities to secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of securities to secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of securities to secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of securities to secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan from THE RBC GROUP - Refer 15-Aug-2023 Transfer of titled of secure a securities loan fro	178
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Part B of Annexure D	81

STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY	23-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	1,907
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,900)
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 RBC GROUP - Refer	n/a Ordinary	339
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 RBC GROUP - Refer	n/a Ordinary	6,745
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,933)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	208
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	(6)
STATE STREET BANK AND TRUST COMPANY	18-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	(1)
STATE STREET BANK AND TRUST COMPANY	19-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	(115)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(197)
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 ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-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	38
STATE STREET BANK AND TRUST COMPANY	26-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	16
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	245
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	(175)
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	151
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	(37)
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(224)
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	5,486
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,802
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	(7,288)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	478
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	43
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	(663)
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	21
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	37
STATE STREET BANK AND TRUST COMPANY	26-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	14
STATE STREET BANK AND TRUST COMPANY	29-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	8
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	313
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	11-Oct-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	14,167
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	47,967
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B OF Affinexure D GROUP - Refer Part B OF Affinexure D GROUP - Refer Part B OF Affinexure D	n/a Ordinary	4,114
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(66,249)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,936
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	25-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	5,238
STATE STREET BANK AND TRUST COMPANY	26-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	2,250
STATE STREET BANK AND TRUST COMPANY	29-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	1,103
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45,012
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(32,177)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27,692
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,885)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,526)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,682)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,788)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	76,861
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(17,210)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	12,301
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(8,113)
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 ING GROUP - Refer	n/a Ordinary	7
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 ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	559,906
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(75,819)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(127,135)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	12,725
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	15,090
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(2,535)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	3,243
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(3,483)
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 ING GROUP - Refer	n/a Ordinary	4,777
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	25-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	8,562
STATE STREET BANK AND TRUST COMPANY	26-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	3,654
STATE STREET BANK AND TRUST COMPANY	29-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	2,055
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	75,064
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53,338)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	46,407
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,420)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,425)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,643)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68,493)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	12,341
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	(343)
STATE STREET BANK AND TRUST COMPANY	18-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	(64)
STATE STREET BANK AND TRUST COMPANY	19-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	(6,839)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	9,994
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,917
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(20,006)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	43,037
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	5,278
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	(8,546)
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 RBC GROUP - Refer	n/a Ordinary	589
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 RBC GROUP - Refer	n/a Ordinary	238
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 RBC GROUP - Refer	n/a Ordinary	1,303
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	658
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 RBC GROUP - Refer	n/a Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	23-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	10,217
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(15,236)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,063
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 RBC GROUP - Refer	n/a Ordinary	39,541
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(81,525)
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 BANK OF AMERICA	n/a Ordinary	458
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	150
		GROUP - 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 BANK OF AMERICA	n/a Ordinary	(608)
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 ING GROUP - Refer	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	25-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	52
STATE STREET BANK AND TRUST COMPANY	26-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	22
STATE STREET BANK AND TRUST COMPANY	29-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
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	454
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	281
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
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	(413)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	599
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		197
		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	
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	(796)
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	(12,600)
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	(12,400)
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	(12,300)
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	(13,565)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	27,119
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,739)
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	666
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,195
STATE STREET BANK AND TRUST COMPANY	26-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	514
STATE STREET BANK AND TRUST COMPANY	29-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	295
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,496
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,464)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,476
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,624)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,550)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,846
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	15,359
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5,049
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(20,408)
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 ING GROUP - Refer	n/a Ordinary	148
STATE STREET BANK AND TRUST COMPANY	25-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	264
STATE STREET BANK AND TRUST COMPANY	26-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	107
STATE STREET BANK AND TRUST COMPANY	29-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	61
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,562)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,442
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(85)
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	(22)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,177)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	130,586
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(18,073)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	30,463
	500 2525	GROUP - Refer Part B of Annexure D	, ,	_5,-65

	1			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,930)
STATE STREET BANK AND TRUST COMPANY	06-Jul-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	7,328
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	(127)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	19-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	(4,105)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	9,260
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,013
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	(16,334)
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	08-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	12,331
STATE STREET BANK AND TRUST COMPANY	09-Aug-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,518
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,445)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	381
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	184
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 RBC GROUP - Refer	n/a Ordinary	380
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	298
STATE STREET BANK AND TRUST COMPANY	23-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	5,899
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		(3,169)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	799
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	15,436
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,849)
STATE STREET BANK AND TRUST COMPANY	06-Jul-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	1,937
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	18-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	(9)
STATE STREET BANK AND TRUST COMPANY	19-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	(1,073)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,144
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,624
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	(6,569)
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-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	234
STATE STREET BANK AND TRUST COMPANY	26-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	90
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,997
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,433)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,172
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	(275)
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		(78)
		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	(24)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,813)
STATE STREET BANK AND TRUST COMPANY	08-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	114,996
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	14,667
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	(22,637)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	958
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	-/- 0	745
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,618
	15-Aug-2023	Part B of Annexure D	·	2,618

STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,474
STATE STREET BANK AND TRUST COMPANY	23-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	32,970
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(32,932)
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 RBC GROUP - Refer	n/a Ordinary	5,873
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 RBC GROUP - Refer	n/a Ordinary	116,840
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(241,174)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	25,887
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	(712)
STATE STREET BANK AND TRUST COMPANY	18-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	(119)
STATE STREET BANK AND TRUST COMPANY	19-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	(14,343)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(9,258)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	478
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,933)
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 ING GROUP - Refer	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-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	271
STATE STREET BANK AND TRUST COMPANY	26-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	112
STATE STREET BANK AND TRUST COMPANY	29-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	19
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	2,175
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	(1,553)
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	1,317
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	(321)
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	(75)
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)
		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	14
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
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	(116)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,978)
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	13,425
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	(1,474)
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	1,077
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,275)
STATE STREET BANK AND TRUST COMPANY	04-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	2,620
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	860
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	(3,480)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,989
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,372)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	135
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,885
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,506)
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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	242
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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,283)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	33
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 RBC GROUP - Refer	n/a Ordinary	43
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 RBC GROUP - Refer	n/a Ordinary	14
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 RBC GROUP - Refer	n/a Ordinary	1
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 RBC GROUP - Refer	n/a Ordinary	2,767
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,771)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12
		Part B of Annexure D	, , ,	

STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,591)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	384,707
		AUSTRALIA 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	(384,707)
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	526
STATE STREET BANK AND TRUST COMPANY	18-Jul-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)
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	(300)
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	(224)
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	65
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-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	116
STATE STREET BANK AND TRUST COMPANY	26-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	51
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,288
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(914)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	801
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(79)
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	(1,172)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,986
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,343)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,023)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,697)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,534)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	40,240
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,758
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,589
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 RBC GROUP - Refer	n/a Ordinary	2,398
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,549
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	(5,262)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,327)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,631
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,562)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,997)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	15,050
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,262)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,702
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,831)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,473)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Fail B of Milliesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4,471
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,342)
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 RBC GROUP - Refer	n/a Ordinary	3,421
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 RBC GROUP - Refer	n/a Ordinary	2,696
STATE STREET BANK AND TRUST COMPANY	03-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	2,780
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 RBC GROUP - Refer	n/a Ordinary	3,927
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	8,871
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	(730)
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	(41,795)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,050
STATE STREET BANK AND TRUST CONPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,050
CTATE CIDEET DANK AND TOUCH COMPANY			n/- Outre-	
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,990
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Aug-2023 15-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	1,990 4,776 (387)

STATE STREET BANK AND TRUST COMPANY	17-Aug-2022	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,427
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(95,811)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,290)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	7,719
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	65,169
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	102,487
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	53,611
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	44,568
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	10,749
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13,156
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 RBC GROUP - Refer	n/a Ordinary	2,144
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(42)
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 RBC GROUP - Refer	n/a Ordinary	1,434
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	387
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,227
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	17,175
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3
	· ·	Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,151
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(493,579)
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	34,000
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(34,000)
STATE STREET BANK AND TRUST COMPANY	06-Jul-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	30,783
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	(888)
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	(172)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP - Refer Part B OF AMERICA GROUP - Refer Part B OF Amexure D	n/a Ordinary	(17,054)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	31,845
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	14,360
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(58,873)
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	61,181
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	(2,231)
STATE STREET BANK AND TRUST COMPANY	18-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	(279)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(33,587)
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	(24,681)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	133
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	(536)
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	4,433
STATE STREET BANK AND TRUST COMPANY	17-Jul-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	(120)
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	(22)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	(2,459)
STATE STREET BANK AND TRUST COMPANY	04-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	10,124
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,913
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(15,869)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	31,934
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	3,879
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	(6,356)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	485
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	176
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	985
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	512
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,014
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	800
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	9,318
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,907)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,817
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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	34,540
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(71,194)
STATE STREET BANK AND TRUST COMPANY	03-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
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 ING GROUP - Refer	n/a Ordinary	(1)
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 BANK OF AMERICA	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	

STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	880
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	112
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	(173)
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 RBC GROUP - Refer	n/a Ordinary	6
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 RBC GROUP - Refer	n/a Ordinary	6
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 RBC GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	11
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 RBC GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	23-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	252
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(250)
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 RBC GROUP - Refer	n/a Ordinary	45
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 RBC GROUP - Refer	n/a Ordinary	890
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,840)
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 BANK OF AMERICA	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	17
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	(67)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
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
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	195
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	(140)
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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	119
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
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)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	6,009
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,009)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	131,059
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	32,000
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	275,000
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(275,000)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	33,890
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	324,008
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	18,904
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	24,600
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	14,931
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(78,435)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	116,198
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	67,400
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	346,192
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a Ordinary	21,801
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	731,351
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a Ordinary	567,575
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	57,434
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	52,464
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(17,358)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	150,361
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(19,920)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(60,929)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	3,925
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	69,000
		Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	18 Oct 2022	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(8,971)
		Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(7,718)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(143,397)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	4,712
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	20,471
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	65,514
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,003
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(66,517)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(62,166)
STATE STREET BANK AND TRUST COMPANY	•	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	28,635
	-	Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	22,818
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(11,199)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(13,153)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	32,907
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	106,834
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(23,807)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(15,428)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		(42,418)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(14,203)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,500)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	13,251
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(13,251)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	2,155
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(2,155)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(2,155)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	3,892
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(3,892)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	125,890
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D		
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	11,169
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	69,874
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,003)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(68,871)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	9,315
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,315)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	10,314
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	397
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	59,357
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	43,903
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(43,903)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	69,676
	· ·	Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(69,676)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,125)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a Ordinary	19,316
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	108,427
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(108,427)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	49,290
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(49,290)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	158,694
STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(158,694)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	4,315
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	804
STREET BUILDINGST CONTRACT	10-001-2023	Annexure D	ily a Ordinary	604

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

_____ 24 October 2023

Annexure C

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

_24 October 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.)

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