Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	VENTIA SERVICES GROUP LIMITED
ACN/ARSN	603 253 541
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{11}{09}/\frac{2023}{2023}$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	43,680,242	43,680,242	5.11%	

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	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thesoher	date	13/09/2023

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory ____ 13 September 2023

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	der Class and number of Securities		Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4))	(Section 6)	
SSGA FUNDS MANAGEMENT, INC.		State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,833,088	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,778,413	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	60,258	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	82,001	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	222,640	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	41,665	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,066,648	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	32,612	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	71,833	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	166,413	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	4,755,208	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	9,178,006	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	5,329,824	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	7,939,848	Subsidiary of State Street Corporation	

Alok Maheshwary Authorised Signatory

_____ 13 September 2023

5. Consideration

Section Compared (Control)						
STATE 1985	Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 21-Jul-2023	Nature of transaction Purchase	Consideration 2.91		82,001
1882 March 1982						410,688
1500 1500						
1985 1985						1,661,228
1997 1997						17,123
The Control of Contr						4,205,150
1982 1987						2,586
1982 1987 1982						2,586 2,155
THE STREET GOLD AND CONTRACT AN	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	In specie contribution	n/a	Ordinary	3,456
### CHEST CONTROL OF ALL CASES AND ALL CASES OF ALL CASES						
File Design Company	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase	2.72	Ordinary	72,464
1985 1985						
2016 2016						24,647
PRINTED TRANSPORT CONTRACT 1						216,315
Column C						25,510
1906 1907						7,804
PRINCE TREET GROWN 19,000						
2013 2014	STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	2.90	Ordinary	91,041
2015 1915						
Infect Part & Advances				2.69	Ordinary	9,314
2012.13 1912	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a	Ordinary	113,400
1976 1987 1986 1987 1986 1987 1986 1987 1986 1987 1986 1987 1986 1987 1987 1986 1987	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a	Ordinary	14,832
Market 11 of all Anneaums D			Refer Part B of Annexure D		·	
2016 2016	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023		n/a	Ordinary	130
1-346 1-32	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,036)
The Company 19 19 19 19 19 19 19 1	STATE STREET BANK AND TOLIST COMPANY	06 Int 2022		- /-	Ordinary	1 2/0
STATE STREET BANK AND TRUST COMPANY 13-04-0222 Inflament of expendency provided for excurs a societies loan to Tell MACQUARIE GROUP 10-06 printing 10	STATE STREET BANK AND TROST COMPANY	06-Jul-2023		n/a	Ordinary	1,248
2014 STREET FIRST SAME AND PURSE COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023		n/a	Ordinary	19
TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a	Ordinary	(81)
The Fart Bill Annexand The Fart Bill Annexand Disparation The MACQUARD GROUP The Ordinary (Bill Annexand Disparation The MACQUARD GROUP The Ordinary (Bill Annexand Disparation The MACQUARD GROUP The Ordinary The Ordinary (Bill Annexand Disparation The MACQUARD GROUP The Ordinary The Ordinar			Refer Part B of Annexure D		·	
12.10.0033 State of securities provided the source a securities loan from THE MACQUARE (GROUP 1/4 Ordinary 1.0003 State of securities 1.0003	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a	Ordinary	(263)
37ATE STREET BANK AND TRUST COMPANY 1 3-0-2023 Trusted of bill of discounts to secure a securities loan from The MACQUARE GROUP 1 And Company 1 And Compa	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a	Ordinary	(86)
Meter Part & of Annexis D	STATE STREET BANK AND TRUST COMPANY	12-Jul-2022		n/a	Ordinary	30.036
Refer Part of Anneaum D	STATE STREET BANK AND TROST CONFAINT	13-Jul-2023		11/ 8	Ordinary	30,030
27-bit 2017 Continency 12-bit 2017 Conti	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a	Ordinary	576
Refer Part of Annexas D Belle Part of Services From the Securities Search to THE MACQUARE GROUP AN Ordinary Bab-Job 2003 Internation of excentives from the THE MACQUARE GROUP AND ORDINARY 19-Job 2012 Part of Annexas D Refer Part of Annexas	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY 1.3-14-2023 TRUST STREET BANK AND TRUST COMPANY 2.3-14-2023 TRUST STREET BANK AND TRUST COMPANY 3.3-14-2023 TRUST STREET BANK AND TRUST COMPANY 3.3-14-20			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 29-10-2025 Refur of securities to secure a securities loan to THE MACQUARIE GROUP 10-2035 Refur of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-2035 Refur of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-204-10-2025 Refur of securities provided to secure a securities loan to THE MACQUARIE GROUP 10-204-10-2025 Refur Part & of Amoneur D 10-204-10-2025 Refur of securities loan to THE MACQUARIE GROUP 10-204-10-2025 Refur Part & of Amoneur D 10-204-2025 Refur Part & of Amoneu	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023		n/a	Ordinary	(18,753)
2014-2021 Return of Securities provided to secure a securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1231 Macquille BANK AND TRUST COMPANY (1240-2021) Return of Securities provided to Secure a Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Return of Securities Sant to THE MACQUARIE GROUP— (n) Ordinary (1650-2011) Re	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY 2-3-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 2-3-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 2-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 2-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 2-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 2-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 2-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 2-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry (354) STATE STREET BANK AND TRUST COMPANY 3-3-3-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry 3-4-6-6-7-18 Better BANK AND TRUST COMPANY 3-3-3-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry 3-4-6-7-7-18 Better BANK AND TRUST COMPANY 3-3-3-3-2-3-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry 3-4-6-7-7-18 Better BANK AND TRUST COMPANY 3-4-2-203 Better BANK AND TRUST COMPANY 3-4-2-203 Better of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/40 Didnarry 3-4-3-2-3-2-3-2-3-2-3-2-3-2-3-2-3-2-3-2-	CTATE CTREET DANK AND TRUCT COMMONNY	20 101 2022		n/a	Ordinary	(1.221)
Refer Part B of Anneuron D 2-91-10-2021 Betturn of securities provided to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MACQUARE GROUP 1/10 Ordinary 2-91-10-2021 Return of securities sprowded to secure a securities loan to THE MA	STATE STREET BANK AND TROST CONFARM	20-341-2023		11/6	Ordinary	(1,231)
STATE STREET BANK AND TRUST COMPANY 2-Jul-2023 Factor of the describes provided to secure a securities loan to THE MACQUARE GROUP 1/2 FACT STREET BANK AND TRUST COMPANY 2-Jul-2023 Factor of this of securities for securities loan to THE MACQUARE GROUP 1/2 FACT STREET BANK AND TRUST COMPANY 2-Jul-2023 Factor of this of securities for the securities loan to THE MACQUARE GROUP 1/2 FACT STREET BANK AND TRUST COMPANY 2-Jul-2023 Factor of the describes provided to secure a securities loan to THE MACQUARE GROUP 1/2 FACT STREET BANK AND TRUST COMPANY 2-Jul-2023 Factor of the describes provided to secure a securities loan to THE MACQUARE GROUP 1/2 FACT STREET BANK AND TRUST COMPANY 3-Jul-2023 Factor of the describes provided to secure a securities loan to THE MACQUARE GROUP 1/2 FACT STREET BANK AND TRUST COMPANY 3-Jul-2023 Factor of the describes provided to secure a securities loan to THE MACQUARE GROUP 1/3 FACT STREET BANK AND TRUST COMPANY 3-Jul-2023 FACT STREET BANK AND TRUST COMPANY 4-Jul-2023 FACT STREET BANK AND TRUST COMPANY 4-Jul-2023 FACT STREET BANK AND TRUST COMPANY 5-Jul-2023 FA	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023		n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY 25-JU-J022 Transfer of title of securities to secure a securities loan from THE MACQUARE (BROUP 1/4) Ordinary (636) 57ATE STREET BANK AND TRUST COMPANY 25-JU-J022 Return of securities provided to secure a securities loan to THE MACQUARE (BROUP 1/4) Ordinary (636) 57ATE STREET BANK AND TRUST COMPANY 25-JU-J022 Return of securities provided to secure a securities loan to THE MACQUARE (BROUP 1/4) Ordinary (128) 57ATE STREET BANK AND TRUST COMPANY 25-JU-J022 Return of securities provided to secure a securities loan to THE MACQUARE (BROUP 1/4) Ordinary (128) 57ATE STREET BANK AND TRUST COMPANY 25-JU-J022 Return of securities provided to secure a securities loan to THE MACQUARE (BROUP 1/4) Ordinary (129) 57ATE STREET BANK AND TRUST COMPANY 31-JU-J022 Return of securities provided to secure a securities loan to THE MACQUARE (BROUP 1/4) Ordinary (129) 57ATE STREET BANK AND TRUST COMPANY 31-JU-J022 Return of securities provided to secure a securities loan to THE MACQUARE (BROUP 1/4) Ordinary (129) 57ATE STREET BANK AND TRUST COMPANY 31-JU-J022 Return of securities provided to secure a securities loan to THE MACQUARE (BROUP 1/4) Ordinary 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a	Ordinary	(65)
Refer Part 8 of Annexume D			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 25-bit 2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 1/2 Ordinary (129	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a	Ordinary	411
27-Jul 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (129)	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(636)
Refer Part B of Anneware D 28-Jul 2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- A /0 Ordinary (1.139) STATE STREET BANK AND TRUST COMPANY 31-Jul 2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- A /0 Ordinary (3.731) STATE STREET BANK AND TRUST COMPANY 31-Jul 2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- A /0 Ordinary (3.732) STATE STREET BANK AND TRUST COMPANY 32-Jul 2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- A /0 Ordinary (3.733) STATE STREET BANK AND TRUST COMPANY 32-Jul 2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- A /0 Ordinary (3.733) STATE STREET BANK AND TRUST COMPANY (3.740) STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	27-101-2022		n/a	Ordinary	(120)
Refer Part B of Anneware D Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 3.1-siu-2028 Return of securities rowinded to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Refer Part B of Anneware D Refer Part B of Anneware D Return of securities rowinded to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE MAC	STATE STREET BANK AND TROST CONFAINT	27-341-2023		11/6	Ordinary	
STATE STREET BANK AND TRUST COMPANY 33-13-12-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of Securities Provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a	Ordinary	(1,539)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 02-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 03-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 03-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 03-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 04-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 07-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 07-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 08-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 08-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 08-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 09-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 10-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 10-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 10-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 10-4ug-2023 Refer are of Annexure D STATE STREET BANK AND TRUST COMPANY 10-4ug-2023 Refer are of Annexure D Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a	Ordinary	(110)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 TRANSF of this of securities to secure a securities loan from THE MACQUARIE GROUP 7/40 Ordinary 22-35 STATE STREET BANK AND TRUST COMPANY 33-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 34-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Au			Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY 0.2-Aug-2023 Transfer of till et of securities to secure a securities loan from THE MACQUARIE GROUP REFER TB 6 of Annexure D 0.3-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP REFER TB 10 Annexure D 0.4-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP REFER TB 10 Annexure D 0.4-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP REFER TB 10 Annexure D 0.4-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP REFER TB 10 Annexure D 0.4-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP REFER TB 10 Annexure D 0.4-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Tata 10 Annexure D 0.4-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Tata 10 Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Tata 10 Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Tata 10 Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Tata 10 Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GR	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary	(3,713)
STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D O7-Aug-2023 Return of securities provided to secure a securities loan to TH	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	263
Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Of-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer 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 MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of	STATE STREET BANK AND TRUST COMPANY	U3"V114"3U33		0/0	Ordinary	(2.146)
Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/3 Ordinary 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/3 Ordinary 19-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/3 Ordinary 10-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 10-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 10/4 Ordinary 10-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 10/4 Ordinary 11-Aug-2023 Return of securities provided to s		03-Aug-2023				
STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D OF-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary OF-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (625) STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Transfer of the of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 10-Aug-2023 Transfer of the of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 12-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 13-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 14-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 15-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 16-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 18-Aug-2023 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a	Ordinary	(23)
Refer Part B of Annexure D OR-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1,030 Refer Part B of Annexure D STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a	Ordinary	(132)
Refer Part B of Annexure D OP-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 10-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer 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 MACQUARIE GROUP- Refer 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 MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Ref			Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 10-Aug-2023 Transfer of title of securities rowled to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 12-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 13-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 16-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Aug-2023 Return of securities provided	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	(1,030)
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 16-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(625)
Refer 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 MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	10-Διισ-2022		n/a	Ordinary	17/
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 127-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 128-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 129-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 120-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary		10-Aug-2023			,	
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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 MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- N/a Ordinary 580 776 776 7776 7776 7776 778 778	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	(275)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities so secure a securities loan from THE MACQUARIE GROUP- Refer 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 MACQUARIE GROUP- Refer 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 MACQUARIE GROUP- Refer 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 MACQUARIE GROUP- Refer Part B of Annexure D	CTATE CERSET RANK AND TRUET CO. ST. V.		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Mefer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Mefer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	127
TATHE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 21-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 31-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 31-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 32-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 33-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 34-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 35-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 36-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 37-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 38-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 38-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 38-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(331)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- N/a Ordinary 580	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	(343)
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 MACQUARIE GROUP - n/a Ordinary (1,391) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (394) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (776) Refer 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 MACQUARIE GROUP - n/a Ordinary S80		-	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 MACQUARIE GROUP - n/a Ordinary (1,391 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (394) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (776) Refer 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 MACQUARIE GROUP - n/a Ordinary 580	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	(2)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transpart of the Macquarie Group- Refer 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 MACQUARIE GROUP- Refer Part B of Annexure D Transpart of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transpart of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transpart STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transpart STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transpart STATE STREET BANK AND TRUST COMPANY 34-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transpart STATE STREET BANK AND TRUST COMPANY 34-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transpart STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	(1,391)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (776) Refer 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 MACQUARIE GROUP - n/a Ordinary 580	STATE STREET BANK AND TRUST COMBANY	22 4 2022	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023, Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (776) Refer 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 MACQUARIE GROUP n/a Ordinary 580	STATE STREET BANK AND TRUST CUNPANY	22-Aug-2023		n/a	Grunnary	(394)
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 580	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(776)
	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	580
		_ : /idg 2025		11/ 6		530

March Marc	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 56
28 1985 19	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary (42)
1986-1997 1986	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 75
19.50 19.5	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (118,66
14 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 16,77
SECTION Company Comp	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 21
1987 1987	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023		n/a	Ordinary 2,91
1975 1975	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023		n/a	Ordinary 6
SECTION CONTRACT	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 41
15.50 STATE	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (17
13.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (84)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary
1.4.1.4.0.023 Minor of American promoted scarces as Audition Service (1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (8,68-
15.00 20.0	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (74
\$1.65 \$1.0	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 6
\$1.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (4,92
2.50 2.50	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 7
23-0-2017 Total Park Annual Park Annua	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1,34
24-14-150 24-	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 5
2514.25 2514	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (2
25.05 20.0	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (1,11
27.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 19
29.04.0023 Trainer of mile Americans Company Com	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 2
37.61 STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (63
STATE STREET BANK AND THUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 89
2014 2014	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (69
STATE STREET BANK AND TRUST COMPANY 1-00 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from THE MACQUARE GROUP 10 printing of bits of structures to secure a securities loan from T	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 51
TATE STREET BANK AND TRUST COMPANY (b) Aug 2020 The Company (c) Orderbary (c)	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities to secure a securities toon from THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities toon form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of the of securities tool form THE MACQUARE (ROUP 1.1-Mg-2021 Interface of th	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 10
STATE STREET BANK AND TRUST COMPANY 10-bag 2022 Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of executines provided to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of executines provided to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of executines provided to secure a securities loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title of executines loan from THE MACQUARE (ROUP 10-bag 2022) Transfer of title o	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 21
STATE STREET BANK AND TRUST COMPANY 10 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 11 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 12 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 13 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 14 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 15 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 16 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 17 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of accuraties to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of securities to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of securities to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of securities to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of securities to secure a securities loan from THE MACQUANIE GROUP 18 Aug/2023 Transfer of title of securities to se	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 7
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 99
STATE STREET BANK AND TRUST COMPANY 15-Mg 2023 Treatfer of title of securities provided to secure a securities loan from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities to accurate securities loan from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities to accurate a securities loan from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities to accurate a securities loan from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities to accurate a securities loan from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities loan from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities loan from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Treatfer of title of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2023 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2024 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2024 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2024 Section of securities loans from Thit MACQUARIE GROUP 15-Mg 2024 Secti	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY 1.5-Aug 2022) Return of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 2.6-Aug 2022) Return of securities provided to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 2.6-Aug 2022) Return of securities provided to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 2.6-Aug 2022) Return of securities provided to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 2.6-Aug 2022) Return of securities control that Macquare securities loan from THE MACQUARE (GROUP — n/a) Ordinary 2.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities loan from THE MACQUARE (GROUP — n/a) Ordinary 3.6-Aug 2022) Tamefor of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (26
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 1/2 Ordinary (36)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 33
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to s	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (30)
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 78 feether bate 50 Annexuse D 78 feether bate 50 A	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (39)
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Anneuer D R	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 7
STATE STREET BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street BANK AND TRUST COMPANY 2.2-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street BANK AND TRUST COMPANY 2.2-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street BANK AND TRUST COMPANY 2.2-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street BANK AND TRUST COMPANY 2.2-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street BANK AND TRUST COMPANY 2.2-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street Bank AND TRUST COMPANY 3.2-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street Bank AND TRUST COMPANY 3.2-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street Bank AND TRUST COMPANY 3.2-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street Bank AND TRUST COMPANY 3.2-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure Of States Street Bank AND TRUST COMPANY 3.2-Aug-2023 Return of securities provided to sec	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 39
STATE STREET BANK AND TRUST COMPANY 23-Aug 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP AND Ordinary 24-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 25-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 25-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 25-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 25-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 25-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 25-Aug 2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP AND ORDINARY 25-Aug 2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 30-Aug 2023 Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (12)
24-Aug-2023 Francier of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 25-Aug-2023 Francier of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 26-Aug-2023 Francier of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 26-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Anneaure D 36-Aug-2023 Return of securities provided to secure a securities loan from THE M	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (1,23)
25-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/s Ordinary 1.031 Refer Part B of Annexure D Refer Part B	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1,12
28-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (8.454) STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (8.454) STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (8.454) STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (8.454) STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (8.434) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (9.434) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1.308) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1.308) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (1.308) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jul-2023 Transfer of title of securities loan from THE MACQUARIE GROUP - n/a Ordinary (1.328) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities loan from THE MACQUARIE GROUP - n/a Ordinary (1.328) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1,03
29-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 30-Aug-2023 Return of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 36
STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (19
STATE STREET BANK AND TRUST COMPANY 0.3-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D No Jul-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Jul-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 0.5-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.7-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.0-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.0-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.2-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.2-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.2-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.2-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (8,45-
STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a secu	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 36,39
STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 7,119 TATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (34:
STATE STREET BANK AND TRUST COMPANY O6-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 7,11
STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 13-Jul-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (1,30)
STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 13-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (43)
TATATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Refer Part B of Annexure D 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 25
Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1,10
STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (21,353) STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Tender for tilt of securities to secure a securities for most of the MACQUARIE GROUP - n/a Ordinary 171 STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP - n/a Ordinary (192) STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP - n/a Ordinary (192) STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP - n/a Ordinary (11,322)	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 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 MACQUARIE GROUP - n/a Ordinary (192) 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 MACQUARIE GROUP - n/a Ordinary (192) STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (192)	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (21,35
STATE STREET BANK AND TRUST COMPANY 17-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (192) 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 MACQUARIE GROUP - n/a Ordinary (11,322)	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary 17
STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (11,322)	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (19)
	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary (11,32

STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a Ordinary	309
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	707
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	443
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	102
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,178
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,817
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,635
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	814
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	553
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	543
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	637
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	739
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	523
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,012
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,706)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,593)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(19,276)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,347
STATE STREET BANK AND TRUST COMPANY	10-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	1,458
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,935)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,534
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,425)
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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,073)
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	106,392
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	140,916
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	197,498
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,154)
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	1,239
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,942,883
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,736,285)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(56,056)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33,682
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,769
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	438
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
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	7,132
STATE STREET BANK AND TRUST COMPANY		Return of securities no secure a securities loan from the BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(7,131)
STATE STREET BANK AND TRUST COMPANY		REGULE - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	963
		GROUP - Refer Part B of Annexure D	.,, =, ,	303

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	(963)
STATE STREET BANK AND TRUST COMPANY	18-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	1,155,928
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,873)
STATE STREET BANK AND TRUST COMPANY	22-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	12,575
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(23,222)
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	(804,605)
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	6,207
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	(17,442)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,138)
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	491,157
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	138,146
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	25,784
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	14,758
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	14,730
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		(18)
		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 UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	4,401,995
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	(3,942,948)
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	35,311
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	(201,009)
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	(293,292)
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	172,946
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	72,881
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	(34,567)
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	1,288,504
STATE STREET BANK AND TRUST COMPANY	07-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	(232,609)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	3,785,402
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	894,754
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	93,435
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,699
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,146
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,227
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	999
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,181
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,839
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,009)
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	(605)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	115,385
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,098
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	3,434
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	2,594,722
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,797,004)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(797,718)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22,726
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22,726)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA CROUP - Refer Part B of Annexure D	n/a Ordinary	6,220
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 CROUD - Refer Part B of Annexure D	n/a Ordinary	(4,285)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,935)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,565
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,565)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,366
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(709)
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	584
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,142)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,060
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 ING GROUP - Refer	n/a Ordinary	3,084
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	126
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,396)
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	2,610
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,618
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	(377)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
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	24,946
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	2,783
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,849)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,221
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,493)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,887)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(3,462)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	2,985
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,245)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,860
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	(201)
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	86
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	53
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	(6)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	521
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,696)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,795
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,842
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	142
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	99
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,406)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,322
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,565
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	(484)
STATE STREET BANK AND TRUST COMPANY	11-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	62
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,513
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	630
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,004)
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	5
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	2,633,491
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	54,312
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	29,088
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,716,896)
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	926,190
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(926,190)
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	900,719
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	(36,281)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,160
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	(124)
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	17,605
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,450
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(99,654)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	84,015
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(872,889)
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	426,994
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STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	429,683
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,578
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,896
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,113
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(533,438)
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 ING GROUP - Refer	n/a Ordinary	467,043
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	650,426
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	(68,607)
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	4,475
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	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,869,678
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	(85,577)
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	(970,599)
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	773,412
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	(187,152)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(948,812)
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	(246,302)
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	(204,649)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,965,354
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	287,573
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,847)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,027
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,449,952
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,449,951)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,410,324
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,181)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,600
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25,222
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(943)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(155,012)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	129,119
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	(1,361,240)
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	687,124
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	692,799
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,513
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,130
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,493
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(846,583)
STATE STREET BANK AND TRUST COMPANY	05-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	762,022
STATE STREET BANK AND TRUST COMPANY	07-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	1,060,768
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(112,218)
STATE STREET BANK AND TRUST COMPANY	11-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	11,630
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Fall 5 of Millexule D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	444
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a Ordinary	432,298
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(432,298)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	114,752
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(114,752)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19,245
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,981)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,229)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,035)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	64,000
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,570
	<u> </u>	GROUP - Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,298
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,044
STATE STREET BANK AND TRUST COMPANY	10-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	1,121
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,156)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,723
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,434)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,620)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,895)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D		,	8,461
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10,244)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9,972
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,104)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	932
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	(9,668)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,829
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary	4,858
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,564)
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 ING GROUP - Refer	n/a	Ordinary	4,587
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 ING GROUP - Refer	n/a	Ordinary	6,399
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	39
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2,102,992
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	183,564
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	191,420
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	100,528
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(121,424)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(138,520)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(64,512)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2,000,003)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1,188,811
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	851,684
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(5,564)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	44,420
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	15,620
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(40,864)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary	(9,469)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,187)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a	Ordinary	(37,232)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,808
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129,080)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,144
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,028
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(274,532)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	71,468
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	50,090
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	665,190
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,665,380)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	199,215
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(199,215)
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 ING GROUP - Refer	n/a	Ordinary	193,871
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,222)
		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 ING GROUP - Refer	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,950
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,346)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,985
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(188,254)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94,120
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 ING GROUP - Refer	n/a	Ordinary	94,730
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,565
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,843
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,050
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115,115)
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 ING GROUP - Refer	n/a	Ordinary	105,759
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 ING GROUP - Refer	n/a	Ordinary	147,756
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,288)
STATE STREET BANK AND TRUST COMPANY	11-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	1,028
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 SOCIETE GENERALE	n/a	Ordinary	31,276
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	2,164
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,155)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)
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 ING GROUP - Refer	n/a	Ordinary	36,676
STATE STREET BANK AND TRUST COMPANY	10-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	3,522
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,770)
STATE STREET BANK AND TRUST COMPANY	12-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	17,763
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,365)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,268)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,389)
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 ING GROUP - Refer	n/a	Ordinary	42,063
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,230)
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 ING GROUP - Refer	n/a	Ordinary	43,997
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,577)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY		Fail B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104
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	558
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	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	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,976)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,979
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,568)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,021
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,273
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	566
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,079)
STATE STREET BANK AND TRUST COMPANY	05-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	23,937
STATE STREET BANK AND TRUST COMPANY	07-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	32,980
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,458)
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	333
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	165,994
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,478)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	512
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	675
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	224,469
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	(224,469)

STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	68,882
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	(68,883)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	193,277
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25,059
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(115,862)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	98,930
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(47,160)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(88,620)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(32,502)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(33,121)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	529,258
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(178,373)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,430
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	57,771
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	(39,764)
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	(18,007)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,205
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,205)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,238
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,453)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,337)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,458
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,978)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,599
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 ING GROUP - Refer	n/a	Ordinary	18,977
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	593
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,444)
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 ING GROUP - Refer	n/a	Ordinary	21,395
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 ING GROUP - Refer	n/a	Ordinary	29,270
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,122)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	459
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		Ordinary	773,175
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		Ordinary	(532,380)
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		Ordinary	(240,794)
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		Ordinary	591
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	190
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	339
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	72,485
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72,577)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,813
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,540)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	608
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,065
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,025)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,391
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67,304)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,404
	1	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 ING GROUP - Refer	n/a Ordinary	33,675
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,285
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	817
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(51,544)
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 ING GROUP - Refer	n/a Ordinary	24,289
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 ING GROUP - Refer	n/a Ordinary	33,489
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,483)
STATE STREET BANK AND TRUST COMPANY	11-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	273
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(98)
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	34,679
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	22-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	378
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(691)
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	(25,352)
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	166
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(459)
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	(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	13,004
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	3,659
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	682
STATE STREET BANK AND TRUST COMPANY	11-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	393
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,969
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,021)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	6,526,294
STATE STREET BANK AND TRUST COMPANY	12-May-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,592,981)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,870,643)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	265,061
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,018,114
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5,035
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	(5,035)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(92)
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	31,322
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	2,622
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,931)
STATE STREET BANK AND TRUST COMPANY	12-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	13,138
STATE STREET BANK AND TRUST COMPANY	19-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	51,702
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53,532)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,097)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,944)
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 ING GROUP - Refer	n/a Ordinary	11,686
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(493)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	261
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,269)
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	1,104
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,366)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,692
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 ING GROUP - Refer	n/a Ordinary	5,722
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	248
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,351)
		Part B of Annexure D	l	1

STATE STREET BANK AND TRUST COMPANY	0F Con 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	rdinary 12,382
	·	Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a On	
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Or	rdinary (1,841)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a On	rdinary 100
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	rdinary 113,282
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	rdinary 14,092
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Or	rdinary (4,078)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Or	rdinary (33,855)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a On	rdinary (43,970)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ori	rdinary (53,163)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Or	rdinary 10,477
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Or	rdinary 53,556
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ori	rdinary (10,870)
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 Or	
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 Ori	
		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 On	
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 On	
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 Ori	,
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Or	rdinary (17,151)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a On	rdinary 32,132
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Or	rdinary 10,870
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Or	rdinary (21,659)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a On	rdinary 10,789
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Or	rdinary 21,821
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Or	rdinary 11,033
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Or	rdinary (64,986)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Or	rdinary 21,343
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a On	rdinary (31,897)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ori	rdinary (31,205)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Or	rdinary (30,537)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ore	rdinary (39,712)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Or	rdinary (57,513)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ori	rdinary 18,905
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a On	rdinary (37,551)
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 On	
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 On	
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 Ori	
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 On	
		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 Or	
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 On	
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 On	
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 Or	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a On	rdinary (8,980)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a On	rdinary 18,021
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a On	rdinary (25,316)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Or	rdinary (62,427)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Or	rdinary (25,212)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Or	rdinary (160,105)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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 On	rdinary 11,708
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Or	rdinary 298,138
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Or	rdinary (27,683)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Or	rdinary 9,165
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Or	rdinary 27,874
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a On	rdinary (27,874)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ori	rdinary 27,874
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Or	
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 Ori	
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 Ori	·
		Part B of Annexure D	.,, _ 0.	

STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a (Ordinary	(9,618)
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	9,618
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a (Ordinary	(19,169)
STATE STREET BANK AND TRUST COMPANY	10-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	28,855
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	19,576
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a (Ordinary	(29,262)
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		Ordinary	9,686
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		Ordinary	(1,369,126)
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		Ordinary	1,349,822
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		Ordinary	(784,127)
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		Ordinary	(8,981)
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		Ordinary	21,986
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(39,910)
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		Ordinary	829,957
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		Ordinary	46,260
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		Ordinary	(155,907)
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		Ordinary	2,200
STATE STREET BANK AND TRUST COMPANY	06-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	4,053,900
STATE STREET BANK AND TRUST COMPANY	07-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	1,117,117
STATE STREET BANK AND TRUST COMPANY	08-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	212,416
STATE STREET BANK AND TRUST COMPANY	11-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	112,735
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a (Ordinary	(752,849)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a (Ordinary	7,227
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a (Ordinary	384,345
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a (Ordinary	(52,633)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a (Ordinary	150,892
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a (Ordinary	156,784
STATE STREET BANK AND TRUST COMPANY	29-May-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a (Ordinary	708,567
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a (Ordinary	(708,567)
STATE STREET BANK AND TRUST COMPANY	17-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	285,943
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	(285,943)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a (Ordinary	97,672
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a (Ordinary	4,190
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a (Ordinary	(8,455)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a (Ordinary	453
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a (Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a (Ordinary	(3)
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	1,969
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	165
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	942
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(593)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of Securities provided to Secure a Securities loan to THE ING GROUP - Refer Return of Securities provided to Secure a Securities loan to THE ING GROUP - Refer		Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,764
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	19,561
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,781
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,674
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,871
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,469)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,341
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a (Ordinary	174,271
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a (Ordinary	17,951
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a (Ordinary	14,256

STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	49
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,394
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,828
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(818)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,665)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,234)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,059)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	148,191
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,045)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,671
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	1,826,244
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,262,392)
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	(563,852)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,226
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a	Ordinary	(7,107)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,879
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a	Ordinary	(2,291)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,570)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,536)
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 SOCIETE GENERALE	n/a	Ordinary	2,365
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,458
STATE STREET BANK AND TRUST COMPANY	10-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	339
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,242)
STATE STREET BANK AND TRUST COMPANY	12-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	4,380
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,397)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,082)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,284)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,172)
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 SOCIETE GENERALE	n/a	Ordinary	23,952
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,828)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	272,555
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		Ordinary	(272,555)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	41,254
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		Ordinary	(41,254)
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		Ordinary	19,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	1,263
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(11,265)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9,253
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19,161
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25,678)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,411)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	355,612
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,996
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,166
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101,560
	I	Part B of Annexure D		<u> </u>	

Part	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,172
Section Company of the Company o	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a Ordinary	(60,501)
19-20-1-19-19-19-19-19-19-19-19-19-19-19-19-1	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	49,113
1982-1991 1982-1992 1982	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,572
1985 1985	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(79,673)
STATESTEED STATESTEED AND AND STATESTEED AND STATESTEED AND AND STATESTEED AND AND STATESTEED AND AND STATESTEED AND AND STATESTEED AND STATESTEE	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023		n/a Ordinary	(19,805)
STATESTICE STA	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a Ordinary	(18,439)
Selection Sele	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	909,123
19-25 19-2	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48,839
Section Sect	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48,553
1995 1995	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
1975 1975	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
1.24 A 200 Incident of this Control 1.24	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
\$100 Section Comment \$100 Section Comm	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
SECTION Sect	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,193
SECURITY STATE COMMANY Security State And STATE	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,217)
2012 1912	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,976
19 19 19 19 19 19 19 19	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(221)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52
14 - 15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,541)
12-bay 200 International Companies 12-bay 200 Int	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	64
3.145 201	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(497)
SATE STREET BOOK AND TILES CORMANY 18-beg 2003 factor of temperature 18-beg 2004 factor of the source a securities loan from Tile IRIG GROUP - Refer 16-beg 2004 72-beg 2005 factor of temperature 18-beg 2005 fac	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	399
22-08/25 25/25 16/25 25/25 2	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,231)
2.3.4.4	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,097
2014 2014	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,118
25 Aug 2021 Control of the of securities to secure a securities lands from THE NGG GOUD*- Ander 100 and only 21 and 150 and 15	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	69
23 Aug 2023 Teacher of Stood States (Company) 23 Aug 2023 Teacher of Stood States (Company) 24 Aug 2023 Teacher of Stood States (Company) 24 Aug 2023 Teacher of Stood States (Company) 24 Aug 2023 Teacher of Stood States (Company) 25 Aug 2023 Teacher of States (Company) 25 Aug 2023 Te	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY 0.5-59-203 Return of securities provided to secure a securities loan to Tell NG GROUP - Refer 4,0 Ordinary 2,278	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,859)
STATE STREET BANK AND TRUST COMPANY 0.5-pp. 22] framefor of titled in describes to secure a securities loan from Thet Mic GROUP - Refer n/2 ordinary (2.95)	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,025
STATE STREET BANK AND TRUST COMPANY 1.5-9-2023 Transfer of time of examines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 2.56	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,798
1.59-2031 Transfer of the of accurates to secure a securities foan from The Wind GROUP - Refer Part A of Cordinary 26	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY 19-My-2023 Transfer of the descurities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (83) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (83) STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities and a securities loan to THE LIP. MORGAN CIFACE GROUP - Refer n/a Ordinary (423-282) STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities under a securities loan by THE LIP. MORGAN CIFACE GROUP - Refer Part A of Annexis D 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 15-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 12-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 12-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 12-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 12-Jun-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexis D 12-Jun-2023 Return of securities loan by THE MACQUARIE GROUP - Refer n/a Ordinary 13-Jun-2023 Return of Securities loan by THE GOLDMAN SACIS GROUP - Refer n/a Ordinary 13-Jun-2023 Return of Securities loan by THE GOLDMAN SACIS GROUP - Refer n/a Ordinary 13-Jun-2023 Return of Securities loan by THE GOLDMAN SACIS GROUP - Refer n/a Ordinary 13-Jun-2023 Return of Securities loan by THE GOLDMAN SACIS GROUP - Refer n/a Ordinary 13-Jun-2023 Return of Securities loan by THE GOLDMAN SACIS GROUP - Refer n/a Ordinary 13-Jun-2023 Return of Securities loan by THE GOLDMAN SACIS GROUP - Refer n/a Ordinary 13-Jun-2023 Return of Securities loa	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY 21-ban 2023 Betturn of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/2 Ordinary 423-202	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	63
21-Sep_2022 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP— n/a Ordinary 423.322	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(63)
(4.3.2.82)	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	423,282
12-May-2023 Inching securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 16-May-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A 1/a Ordinary 11.041	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(423,282)
STATE STREET BANK AND TRUST COMPANY 23-Mag-2023 Identing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Ordinary 23-Mag-2023 Identing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 24-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 24-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 24-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mag-2023 Identifies securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mag-2023 Identifies securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mark STREET BANK AND TRUST COMPANY 25-Mag-2023 Identifies securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mark STREET BANK AND TRUST COMPANY 25-Mag-2023 Identifies securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mark STREET BANK AND TRUST COMPANY 25-Mag-2023 Identifies securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mark STREET BANK AND TRUST COMPANY 25-Mag-2023 Identifies securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mark STREET BANK AND TRUST COMPANY 25-Mag-2023 Identifies securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mark STREET BANK AND TRUST COMPANY 25-Mag-2023 Identifies securities loan to THE GOLDMAN SACHS GROUP - Refer part A fameware D 25-Mark	STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	11,041
STATE STREET BANK AND TRUST COMPANY 2.3-kag-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A	STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(11,041)
STATE STREET BANK AND TRUST COMPANY 24-Aug 2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 7/9 Ordinary 25-Aug 2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 87 An Anneueru D 87 ATE STREET BANK AND TRUST COMPANY 87 ATE AN AND TRUST COMPANY 87 ATE AN AND TRUST COMPANY 88 ATE STREET BANK AND TRUST COMPANY 88 ATE STREET BANK AND TRUST COMPANY 89 ATE AN AND TRUST COMPANY 90 Ordinary 90 Ordinary 90 Ordinary 90 Ordinary 91 An Anneueru D 90 ATE AN AND TRUST COMPANY 91 AN SACHS GROUP - Refer 91 AN Ordinary 91 Ordinary 92 ATE AN AND TRUST COMPANY 93 ATE STREET BANK AND TRUST COMPANY 94 ATE AN AND TRUST COMPANY 95 AND ORDINARY 95 AND ORDINARY 95 AND ORDINARY 96 AND ORDINARY 96 AND ORDINARY 97 AND ORDINARY 97 AND ORDINARY 98 AND ORDINARY 98 AND ORDINARY 98 AND ORDINARY 98 AND ORDINARY 99 AND ORDINARY 90 AND ORDINARY 91 AND ORDINARY 90 AND ORDINARY 91 AND ORDINARY 92 AND ORDINARY 93 AND ORDINARY 94 AND ORDINARY 94 AND ORDINARY 95 AND ORDINARY 95 AND ORDINARY 95 AND ORDINARY 96 AND ORDINARY 97 AND ORDINARY 97 AND ORDINARY 97 AND ORDINARY 98 AND ORDINARY 98 AND ORDINARY 98 AND ORDINARY 98 AND ORDINARY 99 AND ORDINARY 99 AND ORDINARY 99 AND ORDINARY	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	375,396
25-Aug-2023 Incling securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Port of Annexistry 2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer ria or Ordinary 2024 Refer ria or Ordinary 2024 Refer ria	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	25,067
STATE STREET BANK AND TRUST COMPANY 31.Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D O1-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (11.564) STATE STREET BANK AND TRUST COMPANY O2-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (37.002) STATE STREET BANK AND TRUST COMPANY O5-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (37.002) STATE STREET BANK AND TRUST COMPANY O5-Sep-2023 Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (37.002) STATE STREET BANK AND TRUST COMPANY D1-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D2-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary D3-May-2023 Lending securities under a securities loan	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,292
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Transparence of Ann	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(9,310)
STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE GOLDMA	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(11,564)
STATE STREET BANK AND TRUST COMPANY 18-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(37,002)
18-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 19-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 30-Grdinary 31-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 32-Aug-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(555,338)
19-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 30-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 32-A	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	11,391
STATE STREET BANK AND TRUST COMPANY 22-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	7,840
STATE STREET BANK AND TRUST COMPANY 24-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Refuren of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Refuren of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Refuren of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Refuren of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Refuren of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	13,668
STATE STREET BANK AND TRUST COMPANY 29-May-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	6,823
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D The GOLDMAN SACHS GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	16,170
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Refer mor of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Pa	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	649,112
STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (206,529) Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (7,840) STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (16,170)	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,561
STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary (7,840) Ordinary (16,170)	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(1,144,755)
STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	206,529
STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (16,170)	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(206,529)
STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (16,170)	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,840)
	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(16,170)

STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20,598)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,642
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,310
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(135,632)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	77,081
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(77,081)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,351
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,564)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	7,643
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,643)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,626)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,017
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(40,797)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	805,559
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,417)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(796,142)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109,606)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	252,775
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,132
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(257,907)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,391)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,668)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,823)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,631)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,809
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,360
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(977,476)

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__ 13 September 2023

Annexure C

Alok Mahashwary

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

Llow Value 13 September 2023
Alok Maheshwary

Authorised Signatory 5. Consideration

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

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

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

Type of agreement	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
raties 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	
boes the borrower have the right to have the securities returned early?	alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
ii yes, iii wiide dicanistances		
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities	
on settlement?		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	
in yes, acan any exceptions	in a ferrace must retain second established to the solution of	