# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	BLUESCOPE STEEL LIMITED
ACN/ARSN	000 011 058
1. Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this
_	form
ACN/ARSN (if applicable)	form
ACN/ARSN (if applicable)	form

## 2. Details of voting power

The holder became a substantial holder on

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:

 $\underline{05}/\underline{10}/\underline{2023}$ 

Class of securities (4) Number of securities		Person's votes (5)	Voting power (6)
Ordinary	23,032,447	23,032,447	5.07%

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities		
		Cash	Non-cash			
Annexure B, D & E						
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#### 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	thewlaked	date	09/10/2023

### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory 09 October 2023

- Details of relevant interests
   Details of present registered holders

6. Associates	ı		I			
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)  Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	550,931	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	157,402	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	220,963	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	868,938	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	4,804,011	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		State Street Bank and Trust Co	n/a	Ordinary	6,284,393	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	31,022	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	15,384	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	12,337	Subsidiary of State Street Corporation
	investment manager or trustee					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	Citibank NA	n/a	Ordinary	16,955	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	2,498	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	15,821	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	515,914	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	85,442	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	607,497	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	7,207	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	158,002	Subsidiary of State Street Corporation
	investment manager or trustee					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	Brown Brothers Harriman and Co	n/a	Ordinary	3,617	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Sumitomo Trust and Banking Co USA	n/a	Ordinary	44,623	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	36,454	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	99,143	Subsidiary of State Street Corporation
	investment manager or trustee					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	JPMorgan AG	n/a	Ordinary	115,860	Subsidiary of State Street Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	57,393	Subsidiary of State Street Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	89,710	Subsidiary of State Street Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	1,256,066	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	19,927	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	40,879	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Northern Trust Company	n/a	Ordinary	20,539	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Northern Trust Company	n/a	Ordinary	196,368	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Northern Trust Company	n/a	Ordinary	4,306,506	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Cacels Bank Luxembourg	n/a	Ordinary	39,587	Subsidiary of State Street Corporation
	investment manager or trustee					

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary 23	9,777 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	BNP Paribas	n/a	Ordinary	828 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 18	0,314 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	Credit Suisse AG	n/a	Ordinary 1	7,590 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary 6	5,653 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	,730 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	BFF Bank S.p.A.	n/a	Ordinary	,818 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	Principal	n/a	Ordinary 4	7,939 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary 13	0,252 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary 1	5,618 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	2,237 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	,794 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 5	5,510 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 2	2,701 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 1	5,457 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER		7,500 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 BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary 40	5,940 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities toain  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	Subsidiary of State Street     Corporation

Markharl \_\_\_\_\_\_\_ 09 October 2023
Alok Maheshwary
Authorised Signatory

## 5. Consideration

	B	l e e		Class and asserbed of Cassadala	
Holder of relevant interest  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Date of Acquisition 24-Jul-2023	Nature of transaction	Consideration	Class and number of Securitie Ordinary	955
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Sep-2023			Ordinary	14,183
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2023			Ordinary	149
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2023			Ordinary	19,167
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023			Ordinary	259
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-2023 03-Jul-2023			Ordinary Ordinary	1,662 2,011
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023			Ordinary	10,363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023			Ordinary	5,907
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jul-2023	Purchase	21.48	Ordinary	864
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Aug-2023			Ordinary	2,890
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023			Ordinary	26,930
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023			Ordinary	4,317
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	05-Oct-2023 27-Jun-2023		20.45	Ordinary Ordinary	69 2,262
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023		20.45		260,437
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023		20.55	Ordinary	9,860
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023			Ordinary	2,169
STATE STREET GLOBAL ADVISORS LIMITED	31-Jul-2023			Ordinary	3,861
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a		5,842
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a		8,795 23,585
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023 15-Sep-2023		20.60	Ordinary Ordinary	9,861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	85,427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	555
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023			Ordinary	6,549
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a	Ordinary	1,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	552
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2023	Purchase In specie contribution		Ordinary Ordinary	899 1,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,345
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	28,657 482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Aug-2023 04-Aug-2023	In specie contribution		Ordinary	2,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2023			Ordinary	18,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023			Ordinary	15,636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023 26-Sep-2023			Ordinary Ordinary	597 640
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,111
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023			Ordinary	2,420
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2023	Purchase	19.91	Ordinary	4,042
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	6,703
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	706
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution		Ordinary Ordinary	384 7,410
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023			Ordinary	7,410
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,900
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,106
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	In specie contribution	n/a	Ordinary	27
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	542
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	54,698
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,103 5,200
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023 24-Jul-2023		n/a 20.29		1,655
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023			Ordinary	5,191
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023		20.78		16,376
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	20.86	Ordinary	4,449
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023		21.15		2,472
STATE STREET GLOBAL ADVISORS, INC.	01-Aug-2023			Ordinary	1,606
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Aug-2023			Ordinary	702 248
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Aug-2023 04-Aug-2023	In specie contribution Purchase		Ordinary Ordinary	2,263
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,120
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary	2,600
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023	Purchase	21.27	Ordinary	2,733
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023			Ordinary	13,950
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023			Ordinary	9,112
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	27 5,460
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,990
STATE STREET GLOBAL ADVISORS, INC.	04-Sep-2023			Ordinary	805
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution	n/a	Ordinary	297
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary	2,307
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary	27,369
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,600
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2023	In specie contribution		Ordinary Ordinary	2,479 1,226
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2023			Ordinary	1,556
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023			Ordinary	16,042
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	851
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	7,263
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,600
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023			Ordinary	6,637
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/s	Ordinary	1,173
STATE OF THE PARTY	13-341-2023	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	11/ 8		1,1/3
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a	Ordinary	4,031
		ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	1,607
CTATE CTOPET DANK AND TO THE COMMENT OF THE COMMENT		ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E		0.11	44
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,537)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	(1,918)
	10 Aug-2023	STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	11/4		(1,310)
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STATE STREET BANK AND TRUST COMPANY	27-lun-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	30,864
STATE STREET BANK AND TRUST COMPANY		EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL		· ·	83,600
		EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	40,776
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	11,334
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(26,987)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(54,187)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	1,763
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(9,161)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(1,268)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(2,817)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(4,535)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(16,322)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	17,839
STATE STREET BANK AND TRUST COMPANY		EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE		Ordinary	(40,939)
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL		· ·	12,553
		EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	12,490
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(37,899)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	21,564
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(23,869)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	12,906
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	6,410
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(15,096)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	43,626
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(40,826)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	4,281
STATE STREET BANK AND TRUST COMPANY	·	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE		Ordinary	(21,827)
STATE STREET BANK AND TRUST COMPANY	,	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	7,035
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	(226)
	·	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		·	(2,071)
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		Ordinary	(4,738)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(605)
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		Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(21)
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		Ordinary	16
STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-		Ordinary	16
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D		Ordinary	5
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		Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(1)
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	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	62
	1	Note: 1 at 0 of Afficacie o			

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	1
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	100
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	22
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	27
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	(749)
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	(309)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,164)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	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	21
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(13)
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	11
STATE STREET BANK AND TRUST COMPANY	05-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	146
STATE STREET BANK AND TRUST COMPANY	06-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	3
STATE STREET BANK AND TRUST COMPANY	07-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	21
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,965
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,929)
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	(16,262)
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	7
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	287
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		Ordinary	5
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		Ordinary	3
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	100
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		Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(5,015)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(1,687)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(15)
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		Ordinary	19
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		Ordinary	4 (10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Refer For the Securities provided to secure a securities loan to THE MACQUARIE GROUP.		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D  Return of securities regulated to secure a securities loan to THE MACQUARIE GROUP.		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary Ordinary	5 (3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	356
		Refer Part B of Annexure D	11/ 8	1	333

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SECTION FOR THAT COMPANY  11.00-3023 Thorselver of their of executives security as execution have from the ANCEGOMER GROUP  11.00-3023 Thorselver of their of executives security as execution have from the ANCEGOMER GROUP  11.00-3023 Thorselver of their of executives security as executives and from the ANCEGOMER GROUP  11.00-3023 Thorselver of their of executives security as executives and from the ANCEGOMER GROUP  11.00-3023 Thorselver of their of executives security as executives and from the Reg GROUP - Indire  12.00-3023 Thorselver of their of executives security as executives the first of their office of the ANCEGOMER GROUP  12.00-3023 Thorselver of their office executives are executive the first of their office of their office of	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	n/a Ordinary	(65)
Series Telephone And Trans Company  1.1 and 200. Return of controllers and company of the compan	TATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(22)
1.10   1.00	TATE 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	13
SIXTE STEET SAME AND TRUST COMPANY  12 and 200 Recurs of Standards country and southers board to the Mile STANDARD Feedom (A) Ordinary  12 and 200 Recurs of Standards country and southers board to the Mile STANDARD Feedom (A) Ordinary  12 and 200 Recurs of Standards country and southers board to the Mile STANDARD Feedom (A) Ordinary  12 and 200 Recurs of Standards country and southers board to Mile STANDARD Feedom (A) Ordinary  13 and 200 Recurs of Standards country and southers board to Mile STANDARD Feedom (A) Ordinary  13 and 200 Recurs of Standards country and southers board to Mile STANDARD Feedom (A) Ordinary  13 and 200 Recurs of Standards country and southers board to Mile STANDARD Feedom (A) Ordinary  13 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  13 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  13 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  13 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  14 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board feedom (A) Ordinary  15 and 200 Recurs of Standards country and southers board to Standards country and southers board c	FATE 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	55
23.0.0323   State	FATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,139)
220.00.2021   Security Services (1970   19	FATE STREET BANK AND TRUST COMPANY			n/a Ordinary	536
Part   Part   Date And Dillary ComPany	FATE STREET BANK AND TRUST COMPANY				(368)
THE STREET BANK AND TRUST COMPANY  13 - Age 2020 Security of security is soon as sourchts before the THE J. P. ADDIGAN CHAIR  15 - Age 2021 Control of the State of Accounts to soon as sourchts before the THE J. P. ADDIGAN CHAIR  15 - Age 2021 Control of the State of Accounts to soon as sourchts before the THE J. P. ADDIGAN CHAIR  15 - Age 2021 Control of the State of Accounts to soon as sourchts before the THE J. P. ADDIGAN CHAIR  15 - Age 2021 Control of the State of Accounts to soon as sourch the State of Accounts to State of			Part B of Annexure D		18,386
PART STREET BANK AND TRUST COMPANY  11-Nag-2020   Internal or stocking to source a securities loan from THE J.P. KOMGAN CHANG.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE J.P. KOMGAN CHANG.  13-Nag-2020   Internal or stocking or source as examples loan from THE J.P. KOMGAN CHANG.  13-Nag-2020   Internal or stocking or source as examples loan from THE J.P. KOMGAN CHANG.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE J.P. KOMGAN CHANG.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE J.P. KOMGAN CHANG.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE J.P. KOMGAN CHANG.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2020   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2021   Internal or stocking produced to source as examples loan from THE SOCIET CHANGAL.  13-Nag-2022   Internal or stocking produced to source as examples loan from		•	Part B of Annexure D	·	
SATISTRETT BANK AND TRUST COMPANY  12-beg 2020 Pattern of securities been been the 12-beg 2021 Company of the 12-beg 2022 Company		-	Part B of Annexure D	· ·	(18,555)
GOUP Refer heat of showman 5  SINTESTREET BANK AND TRUST COMPANY  29-14-202 TO 2015 A CONTROLL OF SHORT SHOW AND TRUST COMPANY  12-14-202 TO 2015 A CONTROLL OF SHORT SHOW AND TRUST COMPANY  12-14-202 TO 2015 A CONTROLL OF SHORT SHOW AND TRUST COMPANY  13-14-202 TO 2015 A CONTROLL OF SHORT SHOW AND TRUST COMPANY  13-14-202 TO 2015 A CONTROLL OF SHORT SHOW AND TRUST COMPANY  13-14-202 TO 2015 A CONTROLL OF SHORT SHOW AND TRUST COMPANY  13-14-202 TO 2015 A CONTROLL OF SHORT SHOW AND TRUST COMPANY  13-14-202 TO 2015 A CONTROLL OF	TATE STREET BANK AND TRUST COMPANY			n/a Ordinary	3,246
28-1-1-200 Transfer AMAY AND TRUST COMPANY  28-1-1-200 Transfer AMAY AND TRUST COMPANY  28-1-200 Transfer AMAY AND TRUST COMPANY  29-1-200 Transfer AMAY AND	TATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a Ordinary	(3,246)
STATE STREET BANK AND TRACT COMPANY  10 - 69-2032 Plant me for commerce provided to source a sourcities town from THE SOCIETY GENERAL  (s) Orderby'  10 - 69-2032 Plant me for commerce provided to source a sourcities town from THE SOCIETY GENERAL  (s) Orderby'  10 - 69-2032 Plant me for commerce provided to source a sourcities town from THE SOCIETY GENERAL  (s) Orderby'  10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,061
STATE STREET BANK AND TRUST COMPANY  0.5-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  15-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  15-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  15-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2003 Discharge for the of recounts as securities is born to THE SOCIETY COMPANY  25-69-2	FATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,297)
SATE STREET BANK AND TRUST COMPANY  3.5 69 2013 Florating of third of securities provided to accurate a sociation loan to THE SOCIET GORDALE  7.4 Ordinary  3.5 69 2013 Florating of third of securities provided to accurate a sociation loan to THE SOCIET GORDALE  7.4 Ordinary  3.5 69 2013 Florating of third of securities to secure a sociation loan to THE SOCIET GORDALE  7.5 ORDINARY  3.5 69 2013 Florating of the securities to secure a sociation loan to THE SOCIET GORDALE  7.6 Ordinary  3.6 59 2013 Florating of the securities to secure a sociation loan to THE SOCIET GORDALE  7.6 Ordinary  3.6 59 2013 Florating of the securities to secure a sociation loan to THE SOCIET GORDALE  7.6 Ordinary  3.6 59 2013 Florating of the securities to secure a sociation loan to THE SOCIET GORDALE  7.6 Ordinary  3.7 Ordinary	TATE STREET BANK AND TRUST COMPANY			n/a Ordinary	55,140
STATE STREET BANK AND TRUST COMPANY  15-bp 2021 Transfer of this of excursines to secure a securities loan from THE SOCIET GENERALE  17- Ordinary  18-bp 2021 STATE STREET BANK AND TRUST COMPANY  12-bp 2021 Transfer of this of excursine source as excursine loan to THE SOCIET GENERALE  17- Ordinary  17-bp 2021 STREET BANK AND TRUST COMPANY  18-bp 2022 STREET BANK AN	FATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(45,835)
STATE STREET BANK AND TRUST COMPANY  15-69-2031 SETEMATE BANK AND TRUST COMPANY  27-59-2032 SETEMATE BANK AND	TATE STREET BANK AND TRUST COMPANY			n/a Ordinary	339,422
STATE STREET BANK AND TRUST COMPANY  25-59-2021 Treather of state of securities to secure a securities count from This SOCIETE GENERALE  1/2 Ordinary  27-59-2023 Treather of state of securities to secure a securities count or securities provided to secure a securities county or sec		·	GROUP - Refer Part B of Annexure D	· ·	(328,692)
GOODEP - Refer Part & Def Ameniume D  STATE STREET BANK AND TRUST COMPANY  25-59-D2021 Trusted of the Company of State STREET BANK AND TRUST COMPANY  35-69-D2021 Trusted of the Company of State STREET BANK AND TRUST COMPANY  36-09-D2021 Trusted of the Company of State STREET BANK AND TRUST COMPANY  37-09-D2022 Trusted STREET BANK AND TRUST COMPANY  36-09-D2021 Trusted STREET BANK AND TRUST COMPANY  36-09-D2021 Trusted STREET BANK AND TRUST COMPANY  36-09-D2021 Trusted STREET BANK AND TRUST COMPANY  37-09-D2022		·	GROUP - Refer Part B of Annexure D	· · · · ·	
GROUP - Refer Part B of Announce D  STATE STREET BANK AND TRUST COMPANY  CHARGE PART B OF Announce D  GROUP - Refer Part B of Announce D		·	GROUP - Refer Part B of Annexure D	· · · · · ·	5,543
GROUP - Refer Part B of Anneueur D OR CHAD 2005 STATE STREET BANK AND TRUST COMPANY OR CHAD 2005	ATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(3,795)
STATE STREET BANK AND TRUST COMPANY  0-00-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7-0 Ordinary  STATE STREET BANK AND TRUST COMPANY  15-04-2023 Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE  CROUP- Refer Part B of Announce D  15-04-2023 Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE  CROUP- Refer Part B of Announce D  15-04-2023 Return of securities loan from THE JP. MORGAN CHASE  CROUP- Refer Part B of Announce D  15-04-2023 Return of securities loan from THE JP. MORGAN CHASE  CROUP- Refer Part B of Announce D  15-04-2023 Return of securities loan from THE JP. MORGAN CHASE  CROUP- Refer Part B of Announce D  15-04-2023 Return of securities loan from THE JP. MORGAN CHASE  15-04-2023 Return of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-06-59-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-06-59-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-06-59-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-06-59-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-06-59-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-06-59-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-06-59-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  17-0 Ordinary  15-16-16-16-16-16-16-16-16-16-16-16-16-16-	TATE STREET BANK AND TRUST COMPANY			n/a Ordinary	12,763
SATE STREET BANK AND TRUST COMPANY  0 40-02-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE  15-Aug-2023 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE  15-Aug-2023 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE  15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  15-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  16-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities loan from THE SOCIETE GENERALE  17-A Ordinary  15-Aug-2023 Return of securities	FATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30,711)
STATE STREET BANK AND TRUST COMPANY  15-4ag-2023 Transfer of Steel of Securities to Secure a Securities San from THE J.P. MORGAN CHASE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-4ag-2023 Return of securities provided to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Jul 2023 Transfer of Steel of Securities to Secure a Securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Jul 2023 Transfer of Steel of Securities to Secure a Securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Jul 2023 Transfer of Steel of Securities Steel Securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 Return of securities provided to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 Return of securities provided to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 Transfer of Steel of Securities Steel Securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 Return of securities provided to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Return of securities Society as securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Return of securities to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Return of securities provided to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Return of securities to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Return of securities to secure a securities San from THE SOCIETE GENERALE (n/s) Ordinary  STATE STREET	FATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,599)
STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Return of securities to securities tools to THE JP. MORGAN CHASE  (SOUP. PREF Part 8) of Annexus B  (SOUP. PREF PART 8) of Anne	FATE STREET BANK AND TRUST COMPANY			n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY  28-Jul-2022 Transfer of the dis executities source asceutites loan from THE SOCIETE GENERALE  630(JUP - Refer Part B of Annexuer D  571ATE STREET BANK AND TRUST COMPANY  28-Jul-2022 Transfer of the dis executites source asceutites loan from THE SOCIETE GENERALE  772 Ordinary  571ATE STREET BANK AND TRUST COMPANY  375ATE STREET BANK AND TRUST COMPANY  376A CONTINUE STREET BANK AND TRUST COMPANY  377ATE STREET B	TATE STREET RANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D	· ·	(89)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug 2023 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE A/O Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE A/O Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE A/O Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE A/O Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE A/O Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE A/O Ordinary GROUP - Refer Part B of Annexure D AND GROUP - Refer Part B of Annexure D AND GROUP - Refer Part B of Annexure D AND GROUP - Refer Part B of Annexure D AND GROUP - Refer Part B of Annexure D AND GROUP - Refer Part B of Annexure D AND GROUP - Refer Part B of Annexure D AND GROUP - Refer Part		-	GROUP - Refer Part B of Annexure D	· ·	496
STATE STREET BANK AND TRUST COMPANY  08-5ep-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 Returned or Securities provided to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  STATE STREET BANK AND TRUST COMPANY  26-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Returned or Securities provided to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Returned or Securities provided to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  07/8 Ordinary  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  08-00-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  09			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  26-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  27-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  28-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  29-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  30-00-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  30-00-20-2023 REFORD  STATE STREET BANK AND TRUST COMPANY  30-00-20-202 REFORD  30-00-202-202 REFORD  30-00-202-202-202  30-00-202-202-202			GROUP - Refer Part B of Annexure D	n/a Ordinary	722
STATE STREET BANK AND TRUST COMPANY  15-6-p-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  18-6-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  26-6-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-5-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  29-6-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  29-6-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  29-6-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  29-6-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  20-0-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  21-5-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  21-5-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (n/a) Ordinary  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  21-5-p-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  (n/a) Ordinary	TATE STREET BANK AND TRUST COMPANY			n/a Ordinary	3,713
STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities road securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (STATE STR	TATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,930)
STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities fount from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities fount from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  38-STATE STREET BANK AND TRUST COMPANY  39-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  38-STATE STREET BANK AND TRUST COMPANY  39-STATE STREET BANK AND TRUST COMPANY  40-Oct-2023 Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  38-STATE STREET BANK AND TRUST COMPANY  41-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  38-STATE STREET BANK AND TRUST COMPANY  42-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  38-STATE STREET BANK AND TRUST COMPANY  42-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure D  38-STATE STREET BANK AND TRUST COMPANY  43-STATE STREET BANK AND TRUST COMPANY  44-STATE STREET BANK AND TRUST COMPANY  44-STATE STREET BANK AND TRUST COMPANY  45-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES Refer Part B of Annexure D  44-STATE STREET BANK AND TRUST COMPANY  45-SARP	TATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  37-Ordinary  37-Ordinary	FATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  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  Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIAL TO- 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 UBS SECURITIES  n/a Ordinary  AUSTRALIAL TO- 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 UBS SECURITIES  n/a Ordinary  AUSTRALIAL TO- 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 UBS SECURITIES  n/a Ordinary  AUSTRALIAL TO- 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 UBS SECURITIES  n/a Ordinary  AUSTRALIAL TO- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Transfer of title of securities to secure a securities loan to UBS SECURITIES  n/a Ordinary  T	TATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities for securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  ANSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  ANSTRALIA LTD - 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 UBS SECURITIES  N/a Ordinary  ANSTRALIA LTD - 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 UBS SECURITIES  N/a Ordinary  ANSTRALIA LTD - 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 UBS SECURITIES  N/a Ordinary  ANSTRALIA LTD - 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 UBS SECURITIES  N/a Ordinary  ANSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  1-D - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  1-D - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPAN	FATE STREET BANK AND TRUST COMPANY			n/a Ordinary	592
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities for securities loan from UBS SECURITIES n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  CRETTER BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY			n/a Ordinary	19,690
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES  7/a Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES  7/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA  10-A Ordinary  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure	TATE STREET RANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(21,933)
Refer Part B of Annexure D  22-Sep-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  O4-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIAL ITD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  AUSTRALIAL ITD - 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 UBS SECURITIES  N/a Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES  N/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA  N/a Ordinary  The Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan to UBS SECURITIES  N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary			GROUP - Refer Part B of Annexure D	· ·	2,658
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD. 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 UBS SECURITIES  7/a Ordinary  AUSTRALIA LTD. Refer B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  AUSTRALIA LTD. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  AUSTRALIA LTD. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities for securities loan to UBS SECURITIES AUSTRALIA LTD. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  7/a Ordinary  LTD. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities for securities loan from UBS SECURITIES  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities for secure a securities loan from UBS SECURITIES AUSTRALIA  1. The Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/a Ordinary		,	Refer Part B of Annexure D	· ·	
AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  CREF Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary			Refer Part B of Annexure D	· ·	(2,658)
AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  ITD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA  ITD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	04-Jul-2023		n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  17- Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	05-Jul-2023		n/a Ordinary	122,135
STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  Ordinary	TATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	350,838
STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (n/a) Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  109-Aug-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (17) Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  Ordinary	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,007,227
STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Reverse of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  Ordinary	TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,292,616)
AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA  ITD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE  n/a Ordinary	FATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	632,617
LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary		-	AUSTRALIA LTD - Refer Part B of Annexure D	· ·	(820,204)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary		_	LTD - Refer Part B of Annexure D	·	273
			GROUP - Refer Part B of Annexure D		
		-	GROUP - Refer Part B of Annexure D		5,240
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  GROUP - Refer Part B of Annexure D				n/a Ordinary	42,028
STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(47,541)
STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	JATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,341
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,123)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,658
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary	FATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	4,776
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary			GROUP - Refer Part B of Annexure D		8,973
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	(31,625)
STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D			Refer Part B of Annexure D	n/a Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D	TATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,612)
STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	TATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,800
STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	TATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,058)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	FATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,742)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	12,474
GROUP - Refer Part B of Annexure D					-,

STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,168
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	14,029
STATE STREET BANK AND TRUST COMPANY	15-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	(31,670)
STATE STREET BANK AND TRUST COMPANY	18-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	22,085
STATE STREET BANK AND TRUST COMPANY	26-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	39
STATE STREET BANK AND TRUST COMPANY	27-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	(1,242)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,458
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,744)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25,596)
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	403
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,697
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,099)
STATE STREET BANK AND TRUST COMPANY	06-Jun-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	554
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	672
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,085
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	(73)
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	(581)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	284
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	222
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,458
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	(179)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,943)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	· · · · · · · · · · · · · · · · · · ·	(3,943)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(235)
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	393
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	36
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	(296)
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	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	839
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	706
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	(1,394)
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	1,831
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,181)
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,966
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	26
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,260)
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	(1,322)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1,123
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	1,371
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	(1,534)
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	4,231
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	(181)
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	(3,038)
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	304
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	146
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	2,363
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	(163)
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	(3,888)
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	(307)
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	(231)
STATE STREET BANK AND TRUST COMPANY	28-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	364
STATE STREET BANK AND TRUST COMPANY	31-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
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	1
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
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	(4)
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	32
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	(275)
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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	422
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	778
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	662
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,685
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	(2,014)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
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	1,802
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	58
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,491)
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 SOCIETE GENERALE	n/a Ordinary	2,003
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	593
STATE STREET BANK AND TRUST COMPANY	15-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	(2,597)
STATE STREET BANK AND TRUST COMPANY	18-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	672
STATE STREET BANK AND TRUST COMPANY	26-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	53
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	(23)
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	(238)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,718
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,182)
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	160,140
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	194,144
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(217,207)
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	<u> </u>	604,271
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,616)
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	(438,013)
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	41,380
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21,692
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	335,449
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	(26,307)
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	(550,543)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(44,421)
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	(32,545)
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	56,073
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
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	27
STATE STREET BANK AND TRUST COMPANY	02-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	104
STATE STREET BANK AND TRUST COMPANY	03-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
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	4,927
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	(41,858)
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	64,823
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	119,176
STATE STREET BANK AND TRUST COMPANY	15-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	100,471
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(197,620)
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	252,530
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	(303,865)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)
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	274,313
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	2,954
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(151,815)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(207,596)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of ititle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,951
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,951)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	126,730
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(126,730)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	526,846
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(360,411)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(166,435)
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 J.P. MORGAN CHASE	n/a Ordinary	21,587
		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 J.P. MORGAN CHASE	n/a Ordinary	(21,587)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	162,822
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	155,576
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	(131,071)
STATE STREET BANK AND TRUST COMPANY	15-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	(187,326)
STATE STREET BANK AND TRUST COMPANY	18-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	405,860
STATE STREET BANK AND TRUST COMPANY	26-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	20,588
STATE STREET BANK AND TRUST COMPANY	27-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	6,267
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	148,408
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(204,077)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(377,047)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	380
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	06-Jun-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	136,556
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	165,779
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(185,940)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	513,398
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,338)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(317,672)
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	43,289
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,550
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	353,070
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	25,391
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	(621,500)
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	(48,753)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,430)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	99,432
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	(47)
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	(72)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	<u> </u>	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,851
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(65,376)
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	101,309
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	185,649
STATE STREET BANK AND TRUST COMPANY	15-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	157,088
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(308,978)
STATE STREET BANK AND TRUST COMPANY	17-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	413,645
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	(489,491)
STATE STREET BANK AND TRUST COMPANY	21-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	75
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	441,687
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	4,469
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(236,729)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(341,916)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	18-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	169
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Affirezore D  GROUP - Refer Part B of Affirezore a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D  Refer Part B of Annexure D	n/a Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	77
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,118
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a Ordinary	3,725
STATE STREET BANK AND TRUST COMPANY	15-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	(7,938)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,056
STATE STREET BANK AND TRUST COMPANY	26-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	576
STATE STREET BANK AND TRUST COMPANY	27-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	(363)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,607
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,152)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,723)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	11,536
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,875)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,661)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,696
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,055
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,305)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,376
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(218)
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	(4,626)
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	436
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	230
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,557
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	897
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	(7,467)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	344
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(306)
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	665
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	55
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	(463)
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	718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,320
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	1,112
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,188)
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	2,885
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	(3,435)
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 ING GROUP - Refer	n/a Ordinary	(1)
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	3,102
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	32
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,025)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,038)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	70
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	875
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	406,940
STATE STREET BANK AND TRUST COMPANY	06-Jun-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	32,028
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	38,760
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	(43,507)
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	120,182
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	(4,177)
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	(87,089)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,338
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	4,275
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	66,978
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,284)
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	(109,675)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,814)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,512)
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	12,407
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	29
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	20
	01 Aug-2023	Part B of Annexure D	, o oromo, y	

STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	03-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	8
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	1,093
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	(9,028)
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	13,973
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	25,726
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,728
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42,677)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56,130
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	(66,837)
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 ING GROUP - Refer	n/a Ordinary	(22)
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	60,507
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	607
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32,223)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46,963)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	876
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	403
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	201,839
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	(203,119)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,693
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	(798)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,466
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	190,642
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(195,885)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,465
		Part B of Annexure D	n/a Ordinary	9,088
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,182)
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	28,096
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,018)
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	2,024
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	995
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,916
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,450
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,387)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	645
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,551)
STATE STREET BANK AND TRUST COMPANY	28-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	2,836
STATE STREET BANK AND TRUST COMPANY	31-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
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	6
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
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	(16)
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	244
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	(2,060)
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	3,168
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	5,833
STATE STREET BANK AND TRUST COMPANY	15-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	4,889
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,687)
STATE STREET BANK AND TRUST COMPANY	17-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	12,630
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	(15,076)
STATE STREET BANK AND TRUST COMPANY	21-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	4
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	13,528
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 Part B of Annexure D	n/a Ordinary	329
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a Ordinary	(7,225)
STATE STREET BANK AND TRUST COMPANY	31-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	(10,702)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	5,414
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(5,414)
	1	GROUP - Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,949
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,493
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	5,192
STATE STREET BANK AND TRUST COMPANY	15-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	(35,634)
STATE STREET BANK AND TRUST COMPANY	18-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	15,056
STATE STREET BANK AND TRUST COMPANY	26-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	960
STATE STREET BANK AND TRUST COMPANY	27-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	(2,389)
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	1,338
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	27,338
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(42,303)
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	98,880
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67,602)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,278)
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	16,965
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	83,850
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,723)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(90,091)
STATE STREET BANK AND TRUST COMPANY	18-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	36,352
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	27-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	4,497
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	14,775
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	41,250
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(96,155)
STATE STREET BANK AND TRUST COMPANY	06-Jun-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	6,863
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,403
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,389)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,947
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,083)
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 ING GROUP - Refer	n/a Ordinary	(18,603)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,863
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	927
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,564
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,023)
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	(23,961)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,884)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,421)
		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(47)
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	(38)
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	188
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	(1,836)
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	2,811
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	5,207
STATE STREET BANK AND TRUST COMPANY	15-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	4,402
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,681)
STATE STREET BANK AND TRUST COMPANY	17-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	11,224
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	(13,424)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	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	12,020
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	442
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,469)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,608)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,711
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,216
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,948)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44,001
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,716)
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 ING GROUP - Refer	n/a Ordinary	(31,754)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,540
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,539
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,843)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,835)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,595
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,204)
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 ING GROUP - Refer	n/a Ordinary	(2,384)
STATE STREET BANK AND TRUST COMPANY	28-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	4,501
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 ING GROUP - Refer	n/a Ordinary	17
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	6
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
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)
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	396
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	(3,264)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,025
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,225
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,672
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	(15,274)
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	20,011
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	(23,862)
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	n/a Ordinary	(23,802)
		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21,461
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	407
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	(17,475)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,843)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	334
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(334)
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	667
STATE STREET BANK AND TRUST COMPANY	03-Oct-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	258
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(926)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	770
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,697
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	18
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	1,025
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,740)
STATE STREET BANK AND TRUST COMPANY	18-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	1,287
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	849
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	785
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	(2,518)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP - Refer Part & OF Affinezure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	151,072
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	06-Jul-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	(7,229)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD Refer Dark B of Annexure D	n/a Ordinary	(15,602)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(4,289)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	644
STATE STREET BANK AND TRUST COMPANY	12-Jul-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	(4,342)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(8,598)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	7,376
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	6,788
STATE STREET BANK AND TRUST COMPANY	31-Jul-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	(26,141)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,558)
		LTD - Refer Part B of Annexure D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-,0)

ACTIVITY DOES AND PROTECTION OF THE PROTECTION	STATE STREET BANK AND TRUST COMPANY	02 Aug 2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,021
CP   Mark 1 total plantage   CP   Mark 1 total plantage   CP   Mark 1 total plantage   CP   CP   CP   CP   CP   CP   CP   C			AUSTRALIA LTD - Refer Part B of Annexure D	·	·
MICHAEL CONTROL OF A CONTROL			LTD - Refer Part B of Annexure D	·	(1,418)
Control   Cont	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	1,208
DATE STORES AND THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a Ordinary	12,592
SECURITY CONTROL AND PRINT CONTROL	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	15,110
2015-2016-11   2015-2016-2016-2016-2016-2016-2016-2016-2016	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,880
STATE STREET AND MICE CONTROL   Section 10	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(246)
STATE FIRST FOR AND CONTROL COMPANY   24-04-221   Insert of Time of Authors (1)   24-04-221   Insert of Time of Authors (2)   24-04-221   Insert of Time	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	12,655
1975   TOTAL TOTAL COLUMNO   1975   TOTAL C	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	27,239
SECTION   Company   Comp	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	(169,110)
Cold	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a Ordinary	1,915
The Table State Control of the Contr	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	2,320
Part of Affordations 2  Table 1 And Affordations 2  Table 1 And Affordations 2  Table 1 And Affordations 2  Table 2 And Affordations 2  Table	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(2,600)
Section   Company   Comp			Part B of Annexure D	·	7,202
STATE STREET BOOK AND TRUST COMMANN   15-00-0001   15-0			Part B of Annexure D	·	(234)
The Filter Found and Display Conference			Part B of Annexure D	·	
15   15   15   15   15   15   15   15			Part B of Annexure D	·	(5,234)
West Staff   Mode And DILLOT COMPANY   28-base 2002   Control of this of insufficient to secure a securetic laser from THE Mid CROSS - Select   Mode And DILLOT COMPANY   28-base 2002   Control of this of insufficient to secure a securetic laser from THE MID CROSS - Select   Mode And DILLOT COMPANY   28-base 2002   Control of this of insufficient to secure a securetic laser from THE MID CROSS - Select   Mode And DILLOT COMPANY   28-base 2002   Control of this of insufficient laser from the temperature securetic laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from the temperature securetic laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from the temperature securetic laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from the temperature securetic laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from the insufficient laser from the insufficient laser from THE MID CROSS - Mode And DILLOT COMPANY   28-base 2002   Control of the insufficient laser from th			Part B of Annexure D	n/a Ordinary	487
24	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	264
PRES ELECTRONS DE LIGIT COMPANY  22 Jun 2022   Institut of excent personaled an excelus a securities town to THE RIG GROUP - Refer  24 Jun 2022   Institut of excent personaled an excelus a securities town to THE RIG GROUP - Refer  25 Jun 2022   Institut of excent personaled an excelus a securities town to THE RIG GROUP - Refer  26 Jun 2022   Institut of excent personaled an excent personaled and securities and the Company  27 Jun 2022   Institut of excent personaled and securities town to THE RIG GROUP - Refer  28 Jun 2022   Institut of excent personaled and securities town to THE RIG GROUP - Refer  29 Jun 2022   Institut of excent personaled and securities town to THE RIG GROUP - Refer  20 Jun 2022   Institut of excent personaled and securities town to THE RIG GROUP - Refer  20 Jun 2022   Institut of excent personaled and securities town to THE RIG GROUP - Refer  20 Jun 2022   Institut of excent personaled and securities town town to THE RIG GROUP - Refer  21 Jun 2022   Institut of excent personaled and securities town town to THE RIG GROUP - Refer  22 Jun 2022   Institut of excent personaled and securities town town to THE RIG GROUP - Refer  23 Jun 2022   Institut of excent personaled and securities town town town town town town town town	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	4,020
22 Jan 2022 Minimum of accounting provided to secure a secure's country in the NO CRIGORY - Refer No. Ordinary Part of Accounting Company Part of Accounting	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	10,284
SANT STREET BANK AND TRUST COMPANY  2 Au-2023 [Institute of security and security as security is both to TP IN MC GROUP - Refer   Value Ordering    2 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    2 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    3 Au-2023 [Institute of security and security is both to TP IN MC GROUP - Refer    4 Au-2023 [Institute of security is security is both to TP IN MC GROUP - Refer    4 Au-2023 [Institute of security is sec	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,051)
STATE STREET BANK AND TRUST COMPANY  2-but 2022   Final And And TRUST COMPANY  2-but 2022   Final And And TRUST COMPANY  2-but 2023   Final And And TRUST CO	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,126)
STATE STREET BANK AND TRUST COMPANY  1. Part 1 of American 2.  1. Part 1 of American 2.  1. Part 1 of American 3.  1. Part 2 of American 3.  1. Part 3 of American 3.  1. Part 3 of American 3.  1. Part 4 of American 3.  1. Part 4 of American 3.  1. Part	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(528)
STATE STREET BANK AND TRACT COMPANY  29 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STR. STREET BANK AND TRACT COMPANY  10 AL JOSEPH STR. STR. STR. STR. STR. STR. STR. STR.	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(390)
SALE SINCE BANK AND TRUST COMPANY  On Aug 2013 Treated or this of securities to source a securities from from TRE RIGG GROUP. Refer  Part of Annexis or Securities from the RIGG GROUP. Refer  NO Ordinary  Part of Annexis or Securities from the RIGG GROUP. Refer  NO Ordinary  Part of Annexis or Securities from the RIGG GROUP. Refer  NO Ordinary  10 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  11 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  12 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  13 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  Part of Annexis or Securities from the RIGG GROUP. Refer  NO Ordinary  13 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  14 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities to secure a securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 2013 Treated or this of securities from from TRE RIGG GROUP. Refer  NO Ordinary  15 Aug 201	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a Ordinary	747
SANT STREET BANK AND TRUST COMPANY  O-Ready To STATE STREET BANK AND TRUST COMPANY  10-Aug 2003 Internet of title of societies to secure a securities loan from TRE ING GROUP. Refer  Ap O-delancy  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies to secure a securities loan from TRE ING GROUP. Refer  Ap O-delancy  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies to societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies to societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies to societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies to societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies to societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  Art 1 of Annexus D  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  Art 1 of Annexus D  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  Art 1 of Annexus D  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  Art 1 of Annexus D  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies securities loan from TRE ING GROUP. Refer  Ap O-delancy  Art 1 of Annexus D  SANT STREET BANK AND TRUST COMPANY  11-Aug 2003 Internet of title of societies loan from TRE ING GROUP. Refer  Ap O-delancy  Art 1 of Annexus D  SANT STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY  1-Aug 2021 Trender of this of inscrutines to secure a securities ison from THE ING GROUP - Refer (1) Ordinary  THE STREET BANK AND TRUST COMPANY  1-Aug 2021 Trender of this of securities to secure a securities ison from THE ING GROUP - Refer (1) Ordinary  THE STREET BANK AND TRUST COMPANY  1-Aug 2021 Trender of this of securities to secure a securities ison from THE ING GROUP - Refer (1) Ordinary  THE STREET BANK AND TRUST COMPANY  1-Aug 2021 Trender of this of securities to secure a securities ison from THE ING GROUP - Refer (1) Ordinary  THE STREET BANK AND TRUST COMPANY  1-Aug 2021 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2021 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2021 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2021 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2021 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2021 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of this of securities is secure a securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of securities ison from THE ING GROUP - Refer (1) Ordinary  1-Aug 2022 Trender of securities ison from THE ING GROUP - Refer (1) Ordin	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a Ordinary	1
PART & FAMELY BANK AND TRUST COMPANY  10-bag 2002. Internet or describes provided to secure a securities loan for THE ING GROUP - Refer  11-bag 2002. The refer of their of securities to secure a securities loan from THE ING GROUP - Refer  12-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan screen as securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan screen as securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan screen as securities loan from THE ING GROUP - Refer  13-bag 2002. The refer of their of securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	63
PART ES FAMOLINA DISTRICT COMPANY  11-May 2027 I TRANSPORT OF STREET BANK AND TRUST COMPANY  12-May 2027 I TRANSPORT OF STREET BANK AND TRUST COMPANY  13-May 2027 I TRANSPORT OF STREET BANK	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(541)
Part 8 of Annexina D  STATE STREET BANK AND TRUST COMPANY  15 As Ago 2023 Internet of State of Securities to secure a securities ban from THE ING GROUP - Refer  15 As Ago 2023 Internet of State of Securities to Secure a securities ban from THE ING GROUP - Refer  15 As Ago 2023 Internet State of Securities to Secure a securities ban from THE ING GROUP - Refer  15 As Ago 2023 Internet State of Securities to Secure a securities ban from THE ING GROUP - Refer  15 As Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  15 As Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  15 As Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  15 As Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  16 As Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  17 Ago 3023 Internet State of Securities board from THE ING GROUP - Refer  18 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  18 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  18 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  18 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Refer  19 Ago 2023 Internet State of Securities board from THE ING GROUP - Re	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		842
First B DAY ADDRESS OF SECURISES DISCOURT SECURISES SECURE SECURISES			Part B of Annexure D	·	1,549
Part 8 of Anneaure D  The STATE STREET BANK AND TRUST COMPANY  THE STATE STREE		_	Part B of Annexure D	·	1,314
PART 50 Annexue D  STATE STREET BANK AND TRUST COMPANY  13-Bug 2023 (Fraudred or bitle of accurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Bug 2023 (Fraudred or bitle of accurities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Aug 2023 (Fraudred or bitle of accurities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  24-Aug 2023 (Fraudred or bitle of accurities to secure a securities loan form THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  24-Aug 2023 (Fraudred or bitle of accurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Aug 2023 (Fraudred or bitle of accurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Aug 2023 (Fraudred or bitle of accurities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Aug 2023 (Fraudred or bitle of accurities to secure a securities loan from THE SOCIET GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 (Fraudred or bitle of securities to secure a securities loan from THE SOCIET GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 (Fraudred or bitle of securities to secure a securities loan from THE SOCIET GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 (Fraudred or bitle of securities to secure a securities loan from THE SOCIET GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 (Fraudred or bitle of securities to secure a securities loan from THE SOCIET GROUPALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 (Fraudred or bitle of securities loan from THE SOCIET GROUPALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 (Fraudred or bitle of securities			Part B of Annexure D		
Part 6 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  23-lag-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY  23-lag-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  23-lag-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  23-lag-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  24-lag-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  33-lag-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  33-lag-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  33-lag-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  25-lag-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  25-lag-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  25-lag-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  25-lag-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  25-lag-2023 Return of securities loan from THE SOCIETE GENERALE n/a Ordinary The STATE STREET BANK AND TRUST COMPANY  25-lag-2023 Return of securities loan from THE SOCIETE GENERALE n/a Ordinary The STATE STREET BANK AND T			Part B of Annexure D		(2,569)
Part to f Annexure D STATE STREET BANK AND TRUST COMPANY  2.3-Mag-2023 Betturn of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  2.3-Mag-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  2.3-Mag-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary  STATE STREET BANK AND TRUST COMPANY  2.3-Mag-2023 Betturn of securities for ordinary and the securities for the s			Part B of Annexure D	·	3,397
STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from Thi E ING GROUP - Refer n/a Ordinary Part 8 of Annexuse D  37-Aug-2023 Transfer of title of securities to secure a securities loan from Thi E ING GROUP - Refer n/a Ordinary Part 8 of Annexuse D  38-Aug-2023 Praint of control of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexuse D  38-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexuse D  38-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexuse D  38-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexuse D  38-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexuse D  38-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexuse D  38-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexuse D  38-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexuse D  38-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Part 9 of Ordinary Part 9 of Annexuse D  38-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Part 9 of Ordinary Part 9 of Annexuse D  38-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Part 9 of Ordinary Part 9 of Annexuse D  38-Aug-2023 Transfer of title of securities to Secure a securities loan to THE SOCIETE GENERALE Part 9 of Ordinary Part 9 of Annexuse D  38-Aug-2023 Transfer of title of securities to Secure a securities loan to THE SOCIETE GENERALE Part 9 of Ordinary Part 9 of Annexuse D  38-Aug-2023 Transfer of title of s			Part B of Annexure D	·	(4,042)
PATE STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  32-Aug-2023 Transfer of their of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  32-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  33-Aug-2023 Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  34-BERET BANK AND TRUST COMPANY  35-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  35-TATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  36-GROUP - Refer Part B of Announce D  36-GROUP - Refer Part B of Announce D  37-AUG-202	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(2)
Part B of Annexure D 30-Augu 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 31-Augu 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 28-Jul 2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary GROUP - Refer Part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 28-Jul 2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 6ROUP - Refer Part B of Annexure D 6ROUP - Refer Part B of Annexure D 7/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Sep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 6ROUP - Refer Part B of Annexure D 7/a Ordinary 6ROUP - Refer Part B of Annexure D 7/b Ordinary 6ROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	3,657
PART B Of Annexire D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2022 Britanian of securities provided to secure a securities loan to THE ING GROUP - Refer PAR B Of Annexire D PART B Of Annexire D STATE STREET BANK AND TRUST COMPANY  28-Jul-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Aug-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep-2022 Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Refer of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Refer of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Refer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  17-A Ordinary  STATE STREET BANK AND TRUST COMPANY  31-SEP-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  17-A Ordinary  31-SEP-2023 Transfer of title of securities to secure a securit	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY  31-ABJ-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexiare D STATE STREET BANK AND TRUST COMPANY  28-IJ-2021 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE (74) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-ABJ-2021 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE (74) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (74) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (75) Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep-2021 Return of securities to secure a securities loan from THE SOCIETE GENERALE (75) Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Sep-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (76) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (76) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (76) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (76) Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2021 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (77) Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Sep-2021 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (77) Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Sep-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (77) Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Sep-2022 Return of securities provided to secure a securities loan from UBS SECURITIES (77) Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	(1,941)
STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  70 Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  70 Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  71 Ordinary  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  71 Ordinary  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  72 Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  73 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  73 Ordinary  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  74 Ordinary  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  74 Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  75 Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  75 Ordinary  STATE STREET BANK AND TRUST COMPANY  30 Ordinary  31 Ordi	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,832)
STATE STREET BANK AND TRUST COMPANY  25-Aug 2023   Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  15-Sep 2023   Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  18-Sep 2022   Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  26-Sep 2023   Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  27-Sep 2023   Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  27-Sep 2023   Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  29-Sep 2023   Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  29-Sep 2023   Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  30-Jul-2023   Transfer of title of securities to secure a securities ioan from UBS SECURITIES n/a Ordinary AUSTRALIA TO - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  31-Jul-2023   Transfer of title of securities to secure a securities ioan from UBS SECURITIES n/a Ordinary AUSTRALIA TO - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Jul-2023   Transfer of title of securities to secure a securities ioan to UBS SECURITIES AUSTRALIA n/a Ordinary STATE STREET BANK AND TRUST COMPANY  10-Jul-2023   Transfer of title of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,759
15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (RAD Ordinary)  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RAD Ordinary)  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  39-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  39-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Return of securities to secure a securities loan to UBS SECURITIES (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Return of securities to secure a securities loan from UBS SECURITIES (RAD ORDINARY)  STATE STREET BANK AND TRUST COMPANY  4	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,116
STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY  30-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (n/a) Ordinary AUSTRALLA TO-Refer Part B of Annexure D  31-STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (n/a) Ordinary AUSTRALLA TO-Refer Part B of Annexure D  31-STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (n/a) Ordinary AUSTRALLA TO-Refer Part B of Annexure D  31-STATE STREET BANK AND TRUST COMPANY  40-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (n/a) Ordinary AUSTRALLA TO-Refer Part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (n/a) Ordinary AUSTRALLA TO-Refer Part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (n/a) Ordinary AUSTRALLA TO-Refer Part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure as securities loan fr	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23,875)
STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Ot-20228 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SROUP - 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 UBS SECURITIES (A) Ordinary  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (A) Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES (A) Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES (A) Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA (A) Ordinary  10-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA (A) Ordinary  11-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA (A) Ordinary  11-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (A) Ordinary  11-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (A) Ordinary  11-Jul-2023 T	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	22,440
STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan from UBS SECURITIES  7	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,477)
STATE STREET BANK AND TRUST COMPANY  29-Sep-20.3 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (TD - 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 UBS SECURITIES AUSTRALIA  (TD - 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 UBS SECURITIES  (TD - Refer Part B of Annexure D  AUSTRALIA LTD - 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 UBS SECURITIES  (A) Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES  (A) Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(398)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIALTO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  AUSTRALIALTO - 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 UBS SECURITIES n/a Ordinary  AUSTRALIALTO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  07-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  07-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary  LTD - 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 UBS SECURITIES n/a Ordinary  AUSTRALIALTO - Refer Part B of Annexure D  AUSTRALIALTO - 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 UBS SECURITIES n/a Ordinary  AUSTRALIALTO - 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 UBS SECURITIES n/a Ordinary  AUSTRALIALTO - 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 UBS SECURITIES n/a Ordinary  AUSTRALIALTO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		6,675
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 UBS SECURITIES AUSTRALIA LTO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTO - 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 UBS SECURITIES n/a Ordinary  AUSTRALIA LTO - 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 UBS SECURITIES n/a Ordinary  LTO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jul-2028 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary  LTO - 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 UBS SECURITIES n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTO - 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 UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - 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 UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - 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 to UBS SECURITIES n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer of title of securities to secure asec			GROUP - Refer Part B of Annexure D	·	(24,241)
AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Jul-2021 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Jul-2023 Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA  n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Jul-2023 Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA  n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES  n/a Ordinary  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	53,527
AUSTRALIA LTD - 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 UBS SECURITIES n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  06-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  1/0 Ordinary  STATE STREET BANK AND TRUST COMPANY  07-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  1/1 Ordinary  1/1 Ordinary  1/1 Ordinary  1/2 Ordinary  1/3 Ordinary  1/4 Ordinary  1/5 Ordinary			AUSTRALIA LTD - Refer Part B of Annexure D	·	4,952
AUSTRALIALTO - 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 UBS SECURITIES AUSTRALIA (170 - 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 UBS SECURITIES AUSTRALIA (170 - 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 UBS SECURITIES (170 - Ordinary)  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES (170 - Ordinary)  AUSTRALIA LTD - 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 UBS SECURITIES (170 - Ordinary)  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES (170 - Ordinary)  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES (170 - Ordinary)  LTD - Refer Part B of Annexure D  N/a Ordinary			AUSTRALIA LTD - Refer Part B of Annexure D	·	
LTD - Refer Part B of Annexure D			AUSTRALIA LTD - Refer Part B of Annexure D		431
LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities foan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities foan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities foan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Transfer of title of securities to secure a securities foan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities foan to UBS SECURITIES AUSTRALIA n/a Ordinary  LTD - Refer Part B of Annexure D			LTD - Refer Part B of Annexure D		(5,042)
AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2021 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Transfer of title of securities to secure a securities Ioan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA n/a Ordinary LTD - Refer Part B of Annexure D			LTD - Refer Part B of Annexure D	·	(4,117)
AUSTRALIA LTD - 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 UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  LTD - Refer Part B of Annexure D			AUSTRALIA LTD - Refer Part B of Annexure D	·	8,680
STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  13-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  1/a Ordinary  17-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  1/a Ordinary  17-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  1/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a Ordinary	5,453
STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - 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 UBS SECURITIES	n/a Ordinary	4,448
	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,676)
STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA I/a Ordinary  LTD - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(64,514)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES 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
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02 444 2022	AUSTRALIA LTD - Refer Part B of Annexure D		52,138
	02-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	(52,137)
STATE STREET BANK AND TRUST COMPANY	03-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	56,591
į l	04-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	4,039
STATE STREET BANK AND TRUST COMPANY	07-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	(1,183)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	14,623
STATE STREET BANK AND TRUST COMPANY	10-Aug-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	21,118
STATE STREET BANK AND TRUST COMPANY	11-Aug-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	3,620
STATE STREET BANK AND TRUST COMPANY	14-Aug-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	(98,809)
STATE STREET BANK AND TRUST COMPANY	30-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	110,150
STATE STREET BANK AND TRUST COMPANY	31-Aug-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	(20,672)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(89,478)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,085
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	13,337
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	53,789
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(70,211)
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	14,077
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,428)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	29-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	1,836
STATE STREET BANK AND TRUST COMPANY	03-Oct-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	65,593
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(74,654)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	754
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,170
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	9,777
STATE STREET BANK AND TRUST COMPANY	15-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	(10,947)
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	3,656
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	(950)
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	(191)
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	433
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	(2,949)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	348
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	(239)
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	(108)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,538
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	10,605
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,924)
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	(12,218)
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	19,501
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	(219)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	5,235
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,576)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,390)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	72
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,716
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,184
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	(21,900)
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	27,252
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,078)
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  Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	· ·	
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,436
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	(33,723)

STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,723
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	610
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	4,851
STATE STREET BANK AND TRUST COMPANY	15-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	(5,631)
STATE STREET BANK AND TRUST COMPANY	18-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	461
STATE STREET BANK AND TRUST COMPANY	26-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	14
STATE STREET BANK AND TRUST COMPANY	27-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	(16)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	03-Oct-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	15,634
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,254)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	1,323
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,192
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,203
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	11,450
STATE STREET BANK AND TRUST COMPANY	15-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	(15,844)
STATE STREET BANK AND TRUST COMPANY	18-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	2,438
STATE STREET BANK AND TRUST COMPANY	26-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	21
STATE STREET BANK AND TRUST COMPANY	27-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	(104)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	804
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,757
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,916)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	2,137
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,717
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,171
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	52,785
STATE STREET BANK AND TRUST COMPANY	15-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	(69,673)
STATE STREET BANK AND TRUST COMPANY	18-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	64,502
STATE STREET BANK AND TRUST COMPANY	26-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	(662)
STATE STREET BANK AND TRUST COMPANY	27-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	(1,792)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19,028
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,064)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(72,012)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,166
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,236)
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	43,677
STATE STREET BANK AND TRUST COMPANY	15-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	(44,607)
STATE STREET BANK AND TRUST COMPANY	18-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	1,064
STATE STREET BANK AND TRUST COMPANY	26-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	108
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexuse D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Perc Part B. Annexure D.	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a Ordinary	44,537
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(45,799)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	10,730
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,377)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,353)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	36,107
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37,964
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	(58,826)
STATE STREET BANK AND TRUST COMPANY	15-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	(15,245)
STATE STREET BANK AND TRUST COMPANY	18-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	168,304
STATE STREET BANK AND TRUST COMPANY	26-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	(9,362)
STATE STREET BANK AND TRUST COMPANY	27-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	(5,826)
		GROUP - Refer Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	51,547
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	(189,343)
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	(15,320)
STATE STREET BANK AND TRUST COMPANY	06-Jun-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	851
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,160)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,201
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(127)
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 ING GROUP - Refer	n/a Ordinary	(2,308)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	227
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	112
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,786
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	517
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,133)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	657
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(277)
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 ING GROUP - Refer	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	28-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	384
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
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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
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	(362)
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	315
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	580
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	485
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	(961)
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	1,258
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	(1,500)
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	1,349
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	28
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	19,431
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(19,431)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	48,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	174,500
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(105,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	22,245
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(32,245)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	350,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	150,131
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(150,131)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(350,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	35,608
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(35,608)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	35,688
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(35,688)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	801
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	6,578
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,777)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	2,564
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,564)
	24.4 2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	405
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		nya Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(344)

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 Return of secur	ities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(25)
	GROUP - Refer	Part B of Annexure D		

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\_\_\_\_ 09 October 2023

Annexure C

the bloked Alok Maheshwary
Authorised Signatory

## 7. Addresses

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

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

\_\_ 09 October 2023

Alok Maheshwary
Authorised Signatory

### 5. Consideration

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

Annexure D

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

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

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

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

Thic ic Annavu	ro F referred to	in Form 603 Notice	of initial substant	ial holder

Annexure E

Alok Maheshwary
Authorised Signatory

### 5. Consideration

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

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

	•
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C 4b	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If we is what desired	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

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

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