# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	SIMS LIMITED
ACN/ARSN	114 838 630
Details of substantial holder	(1) State Street Corporation and subsidiaries named in Annexures to this
Name	form
ACN/ARSN (if applicable)	
<del>-</del>	
The holder became a substantial	holder on 08/03/2024

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	rdinary 9,767,139		5.06%	

### 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the whole of	date	12/03/2024

### **DIRECTIONS**

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

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

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

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		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 4)	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	32,/54	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	29.269	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 to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	297,639	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 investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	983,570	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	State Street Bank and Trust Co	n/a	Ordinary	5,145,245	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 investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,325	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,845	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,159	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	33,731	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	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	667,977	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	33,433	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	Bank of New York Mellon	n/a	Ordinary	221,905	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 to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	73,421	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	Northern Trust Company	n/a	Ordinary	8,613	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 investment manager or trustee	Northern Trust Company	n/a	Ordinary	615	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	84,841	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	529,962	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,724	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	18,383	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	73,756	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	140.004	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	37,287	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and	ALDANCE BERNSTEIN	ALLIANCE BENNSTEIN	Grunary	31,201	Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	805,557	Subsidiary of State Street
	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	SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	14,517	Subsidiary of State Street
	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.					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	20,822	Subsidiary of State Street
	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					Corporation
	Trust Company has lent the securities and retains a relevant interest					
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.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	10,035	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	79,696	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	6,368	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	13,230	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	23,499	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
TATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	****	0.1.11
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	111,063	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	4,306	Subsidiary of State Street
		MANAGEMENT LIMITED	MANAGEMENT LIMITED			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	79,115	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder		CALIFORNIA			Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,997	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	0.5		0.1.18
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	69,181	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
			1			
	of securities subject to an obligation to return under a					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET RANK AND TRICK COMMONN	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	THE IMG GROUP	THE ING GROUP	Ordinary	85 20E	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	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	THE ING GROUP	THE ING GROUP	Ordinary	85,295	Subsidiary of State Street
TATE STREET BANK AND TRUST COMPANY	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	THE ING GROUP	THE ING GROUP	Ordinary	85,295	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	85,295	
TATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities:  Relevant interest under section 608(8A) being the right,	THE ING GROUP	THE ING GROUP	Ordinary	85,295	

Alok Maheshwary Authorised Signatory

## 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-Dec-2023 25-Jan-2024	Purchase In specie contribution		Ordinary Ordinary	472 33,115
STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024	Purchase	12.24	Ordinary	53,933
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	187 1,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023	In specie contribution	n/a	Ordinary	7,214
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,992 16,411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023	In specie contribution	n/a	Ordinary	115,431
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023 30-Nov-2023	In specie contribution Purchase		Ordinary Ordinary	187 9,963
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	Purchase	13.39	Ordinary	144,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	50,147 854
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023	In specie contribution	n/a	Ordinary	374
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Dec-2023 15-Dec-2023	In specie contribution Purchase	n/a 15.09	Ordinary Ordinary	561 307,319
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Dec-2023	In specie contribution	n/a	Ordinary	558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	186 54
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	In specie contribution	n/a	Ordinary	726
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Jan-2024 22-Jan-2024			Ordinary Ordinary	28,787 61,534
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024	Purchase	14.35	Ordinary	33,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024 02-Feb-2024			Ordinary Ordinary	44,737 41,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	54
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024 12-Feb-2024	In specie contribution		Ordinary Ordinary	105,330 54
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	726
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2024	In specie contribution In specie contribution		Ordinary Ordinary	184 184
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 27-Feb-2024			Ordinary Ordinary	1,972 33,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	33,120 184
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2024			Ordinary	33,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 08-Mar-2024	In specie contribution		Ordinary Ordinary	99,360 4,324
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023			Ordinary	8,114
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023 16-Jan-2024			Ordinary Ordinary	16,080 17,142
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	24,551 999
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2024 22-Feb-2024		14.35 12.55		15,610
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	10,951
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	2,455
STATE STREET BANK AND TRUST COMPANY	01 Mar 2024	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	94,557
STATE STREET BANK AND TRUST CONFAINT	01-Wai-2024	Part A of Annexure E	ii/ a	Ordinary	54,557
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	15,589
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	10,951
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	2,455
		- Refer Part B of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	15,589
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	94,557
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	- Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,175
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(886)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,172
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	352
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,975
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,816)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,876)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,792)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(339)
		Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,995
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	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	02-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,100
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	5,416
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,776)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,870)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(448)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,318)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,188
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,593

Part B of Annexure D

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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	(26)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(294)
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	106
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)
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)
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	278
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	287
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	126
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	9,108
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a Ordinary	(9,108)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	112,190
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(106,272)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	56,805
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	106,286
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(169,009)
STATE STREET BANK AND TRUST COMPANY	08-Nov-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	13,877
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,863)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39,984
	2.700 2023	Part B of Annexure D	,,	23,304

Part	CTATE CERET DANK AND TRUCT COMPANY	45 Nov. 2022	Tourist of title of consistent and consistent tour THE INC COOLD Defend	- /- O-di	1.010
March   Marc	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	1,810
Met	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a Ordinary	64,351
Part   March 2019   1975   1	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a Ordinary	(41,003)
April   Price   April   Apri	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a Ordinary	(7,854)
1982   Section 1992   Section 2016	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,533)
The Content of the	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44,905)
18   18   18   18   18   18   18   18	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
150   150	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,155
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
Section   Company   Content of the Company   Content of the Cont	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	286
Description   Company	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,412
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a Ordinary	31,920
18.50   18.5	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	(62,010)
1941-1950   Part   Section   Part   P	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	5,189
1945-525    Petro   Foundation   1945-525    Petro   1945-525	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(23,788)
The First of American Street Company   20	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a Ordinary	(3,495)
The First Annual Process of Communication	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		·	
March 2 of Members 2			Part B of Annexure D	,	
West 1 and Processes 19   19-12   19			Part B of Annexure D	·	
West 1 of Contents 1   19   19   19   19   19   19   19			Part B of Annexure D		
THAT STREET JAMES AND TREAT COMPANY  27 No. 2022  THE STREET JAMES AND TREAT COMPANY  28 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  29 No. 2022  THE STREET JAMES AND TREAT COMPANY  20 No. 2022  THE STREET JAMES AND TREAT COMPANY			Part B of Annexure D		
PART S AFMINISTED   100   10			Part B of Annexure D		
TACK STRIET BANK AND TRUST COMPANY  14 No. 2020  15 No. 2			Part B of Annexure D	n/a Ordinary	
Page	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	25,661
SATISTITES BANK AND TRUST COMPANY   15-bis 2020   Transfer of life of accounts to source a securities loan from Thill RIG GROUP - Refer   10- Ordinary   133.975	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a Ordinary	(6,965)
TRAIL STREET MANK AND TRUST COMPANY  2 No. 720 ST. 1000 PM CONTROL 100 ST. 100 ST. 1000 PM CONTROL 100	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a Ordinary	75,202
24.540-2503  Inserted of their of securities to secure a securities into the THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a Ordinary	3,301
24 No. 2023   Melant of Securities provided to secure a securities bank to D. THE NIG GROUP. Refer   no. 0 ordinary   15,455.	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	131,971
23-No-2023  Return of securities provided to secure a securities loan to THE NG GROUP - Refer   0,0	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80,991)
24-80-0223  Return of securities provided to secure a securities loan to THE NG GROUP - Refer   n) Ordinary   (635)	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,425)
32 AG SEARCH STANKET BANK AND TRUST COMPANY  25 AG SEARCH STANKET BANK AND TRUST COMPANY  27 AG SEARCH STANKET BANK AND TRUST COMPANY  27 AG SEARCH STANKET BANK AND TRUST COMPANY  28 AG SEARCH STANKET BANK AND TRUST COMPANY  29 AG SEARCH STANKET BANK AND TRUST COMPANY  20 AG SEARCH STANKET	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,853)
27 06-0232   Transfer of title of securities to secure a securities foun from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(91,975)
20   20   20   20   20   20   20   20	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY  O: 30-70238 Peturn of recornities provided to secure a securities loan to THE ING GROUP - Refer  N/O cliniary  O: 20-70238 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  O: 30-70238 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  O: 30-70238 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  O: 30-7023 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  O: 30-7023 Peturn of securities to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  (10.005  OSTATE STREET BANK AND TRUST COMPANY  O: 30-7023 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  (10.005  OSTATE STREET BANK AND TRUST COMPANY  O: 30-7023 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  (10.005  OSTATE STREET BANK AND TRUST COMPANY  O: 30-7023 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  OSTATE STREET BANK AND TRUST COMPANY  O: 30-7023 Peturn of securities provided to secure a securities loan from THE ING GROUP - Refer  N/O cliniary  OSTATE STREET BANK AND TRUST COMPANY  OSTA	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,019
STATE STREET BANK AND TRUST COMPANY  D. 2an 2023 Return of securities provided to secure a securities lann from THE ING GROUP - Refer 1/a Ordinary  1,0 Ordi	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY  Ob. Jan 2020 A fraudred of this of securities to securities loan from THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	(2,285)
5.34E STREET BANK AND TRUST COMPANY   0.51am-2022   Transfer of this of securities lose and room THE ING GROUP - Refer   n/a Ordinary   1.10,550	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a Ordinary	51,904
Part 8 of Anneuers D	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a Ordinary	54,465
Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  31-abn 2024  15-reb 2020  15-reb 2020	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	(110,650)
Part Sof Annexure D  Tarter STREET BANK AND TRUST COMPANY  TARE ST	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Part of Annexure D  That STREET BANK AND TRUST COMPANY  19-rb-2024 Return of scurries provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D  That STREET BANK AND TRUST COMPANY  20-rb-2024 Return of scurries provided to secure a securities loan to THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  20-rb-2024 Return of scurries provided to secure a securities loan to THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  21-Nov-2023 Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That Securities is secure a securities loan from THE ING GROUP - Refer part is of Annexure D  That Securities is secure as securities loan from THE ING GROUP - Refer par			Part B of Annexure D	·	
Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  20-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  13-383  ATT ESTREET BANK AND TRUST COMPANY  24-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  24-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  24-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  27-Nov-2023 Return of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  27-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  28-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT ESTREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  ATT AND			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  DS-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  DS-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  DS-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  A-Nov-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Nov-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Nov-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Nov-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Nov-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Nov-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUS			Part B of Annexure D	,	
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Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Tansfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-			Part B of Annexure D		27,470
Part B of Annexure D  24-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  27-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  28-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  28-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  28-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  28-TATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  28-TATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  22-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  23-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of			Part B of Annexure D		15
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STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  88-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  98-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  187 Transfer STREET BANK AND TRUST COMPANY  14-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a Ordinary	269
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  55TATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  55TATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  55TATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  55TATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	187
14-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  15-Nov-2023 Transfer of title of securities loan to THE ING GROUP - Refer part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52)
15-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  22-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  23-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  27-Nov-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	539
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  23-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  25TATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  27-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  28-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  29-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  22-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  26-Dec-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part B of Annexure D  26-Dec-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part B of Annexure D  27-Nov-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part B of Annexure D  28-Nov-2023 Transfer Street Bank AND TRUST COMPANY  29-Dec-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 126-Dec-2023 Transfer Street Bank AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	925
STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (111  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Transfer of title of securities loan to THE ING GROUP - Refer  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Transfer of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  126  127  128  128  129  129  120  120  120  120  120  120	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(580)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (50 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (687 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 126	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(111)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  126	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		·	(50)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 126	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(687)
			Part B of Annexure D	·	126
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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	337
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	356
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37)
		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	17
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	102
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	211
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	111
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	·	114
		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	(236)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,314
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	(383)
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	173
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	684
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,964
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,443
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	(2,118)
		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	(406)
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	(182)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	495
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
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	1,333
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,405
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	(2,817)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	210
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(431)
	22 .7101 2324	Part B of Annexure D	, ,	(-52)

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	287
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	585
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	755
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	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	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,064
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,148
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,961)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,177)
STATE STREET BANK AND TRUST COMPANY	27-Dec-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	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	643
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,636
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,676
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	(2,203)
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	489
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,521)
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	(205)
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	91
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	(593)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	622
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,217
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,666
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,795)
STATE STREET BANK AND TRUST COMPANY	27-Dec-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	29-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	444
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	317
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	1,514
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,584
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,932)
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	283
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	(1,256)
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	(203)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	563
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,164
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	618
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,769
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,153
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	(1,929)
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	(357)
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	(167)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
		Part B of Annexure D	n/a Ordinary	(2,173)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	500
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,827)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(866)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	353
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	723
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	570
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,634
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,896
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,776)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(339)
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	(116)
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	(1,941)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	514
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
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	1,359
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	1,408
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,338)
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	309
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	(1,375)
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	(208)
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	93
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	(602)
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	552
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,134
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	292
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	(81)
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	836
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	48
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	1,486
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	(910)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64)
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	(1,057)
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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
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	591
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	616
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	(1,248)
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	93
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	(452)
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	(55)
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
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	(160)
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	124
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE 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	254
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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	254
		Part B of Annexure D	·	18
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
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	399
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(111)

STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,709
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,481)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	496
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,156)
STATE STREET BANK AND TRUST COMPANY	27-Dec-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	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	453
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,427
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,508
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,894)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	252
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,118)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(171)
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	77
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	(500)
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	498
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	1,017
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,459
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4,459
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	838
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,298)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	69
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	1,912
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	(1,981)
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	486
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	(486)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,995
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,869)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,581
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,913)
STATE STREET BANK AND TRUST COMPANY	08-Nov-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
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	T ( ()) ( ) () () () () () () () () () ()	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Nov-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
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	234
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	967
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	329
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	487
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,894
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,987
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,428)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	388
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(927)
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	827
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	1,691
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	267
	2	Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	

STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	276
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	116
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(40)
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		36
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	73
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,230
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,123)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,619
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,752)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,996
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of itilie of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	450,136
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96,503)
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	85,168
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	(302,807)
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	(135,994)
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	87
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)
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	133
		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	(126)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	270
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	21-Nov-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
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	24-Nov-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	(23)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	27-Dec-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
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	237
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	246
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	(466)
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	44
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	(195)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST CONTAINS	20-Feb-2024	Part B of Annexure D	ily a Orumary	15

Amounts   March   Ma	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86)
March   Marc	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	161
1985   1985	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a Ordinary	37,287
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(130,478)
2015   2015	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	6,745
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a Ordinary	97,014
1985   STREET STATE AND ADDRESS COMMENT   1985   STREET STATE AND ADDR	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a Ordinary	5,364
13.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a Ordinary	43,764
15.00 STATE   TOTAL OCCUPANTY   15.00 STATE   15.00 STATE   TOTAL OCCUPANTY   15.00 STATE   15.00 STAT	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a Ordinary	31,382
130.00.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023		n/a Ordinary	(58,104)
150.000   150.0000	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023		n/a Ordinary	(3,140)
1.200   1.20	STATE STREET BANK AND TRUST COMPANY	18-Dec-2023		n/a Ordinary	188,012
2016-2017-2017-2017-2017-2017-2017-2017-2017	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023		n/a Ordinary	(1,220)
Self-Stories   Self	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023		n/a Ordinary	(63,830)
1.10-2007	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a Ordinary	1,300
1.2   2.2	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024		n/a Ordinary	(3,700)
SECURITY CONTINUES   CONTINU	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024		n/a Ordinary	(24,727)
International Conference   Co			of Annexure D	·	
ANTERIOR DE LA COLUMNIA DE LA COLUMN			of Annexure D	·	
OFFICE DIRECT SOURCE COMMONY			of Annexure D	·	
In the course To	STATE STREET BANK AND TRUST COMPANY		of Annexure D	·	
Internation			of Annexure D	·	
TRATESTRIET MANK AND TRUST COMPANY   20-bb 2004   lensing scoretice under a securities ban to Title MACQUARE GOILDY - Refer Park A of colorismy   232-157			of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY   She will be sometime source to the MACQUARRE (SHOUP - Refer Park A of 14) Ordinary   300,007			of Annexure D	·	
None			Annexure D	·	· ·
STATES STREET BANK ARIO TRUST COMPANY  05 May 2022 Anning scorlings under a securities load by THE MACQUARIE GROUP* Refer Part A of Collegey  12-223  STATES STREET BANK ARIO TRUST COMPANY  05 May 2022 Anning securities under a securities load by THE MACQUARIE GROUP* Refer Part A of Collegey  14-28-286  STATES STREET BANK ARIO TRUST COMPANY  05 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer Part A of Ind. Ordinary  15-28-287  STATES STREET BANK ARIO TRUST COMPANY  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer Part A of Ind. Ordinary  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer Part A of Ind. Ordinary  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities load by THE MACQUARIE GROUP* Refer  15 May 2024 Anning securities under a securities lo			Annexure D		
Amenicare D  Of-Mary 2020  Final STREET BANK AND TRUST COMPANY  Of-Mary 2020  Final STREET BANK AND TRUST COMPANY  Of-Mary 2020			Annexure D		
Ordinary			Annexure D		
Annexist D			of Annexure D		
Annexis D  Annexis D  Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.74 Annexis Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.74 Annexis Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.74 Annexis Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.74 Annexis Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.75 Annexis STREET BANK AND TRUST COMPANY  2.76 Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.76 Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.76 Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.76 Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.76 Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.76 Annexis D  Annexis STREET BANK AND TRUST COMPANY  2.77 Annexis STREET BANK AND TRUST COMPANY  3.77 Annexis STREET BANK AND			Annexure D	·	
PRIT A D A MARRINGE D   PRIT A D AMARRINGE D   PRIT A D AMARRIN			Annexure D		
PRIT A DESCRIPTION AND TRUST COMPANY   0.0 -0.0-2023   Return of securities under a securities loan by THE MORGAN STANLY GROUP - Refer   1/a Ordinary   0.8,117			Part A of Annexure D		
Part A of Removate D  30 AD 900-2002 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Ordinary  30 Odronova D  31 AD 900-2002 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  30 Odronova D  31 AD 900-2002 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  31 AD 900-2002 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  32 AD 900-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  33 ATE STREET BANK AND TRUST COMPANY  33 AD 900-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  34 AD 900-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  35 ATE STREET BANK AND TRUST COMPANY  35 AD-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  36 AD 900-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  37 ATE STREET BANK AND TRUST COMPANY  35 AD-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  37 ATE STREET BANK AND TRUST COMPANY  35 AD-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  37 ATE STREET BANK AND TRUST COMPANY  35 AD-2003 Indexing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  37 ATE STREET BANK AND TRUST COMPANY  35 AD-2003 Indexing securities under a securities loan by UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  37 ATE STREET BANK AND TRUST COMPANY  35 AD-2004 Indexing securities under a securities loan by UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  37 ATE STREET BANK AND TRUST COMPANY  35 AD-2004 Indexing securities under a securities loan by UBS SECURITES AUSTRALIA LTD - Refer não Odrinary  37 ATE STREET BANK AND TRUST COMPANY			Part A of Annexure D	·	
Part A of Annexuser   December 2   Part A of Annexuser   December 3   Part A of Anne			Part A of Annexure D		
Part A of Anneueur D  France TREET BANK AND TRUST COMPANY  Part A of Anneueur D  France TREET BANK			Part A of Annexure D		
PART A OF Annexum D 22 Non-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 1/8 Drefinary 26,026 STATE STREET BANK AND TRUST COMPANY 15-02-023 Return of securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 1/8 Drefinary 15-02-023 Return of securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 1/8 Drefinary 15-02-023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 1/8 Drefinary 15-02-02-023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 1/8 Drefinary 15-02-02-02-023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 1/8 Drefinary 15-02-02-02-02-02-02-02-02-02-02-02-02-02-			Part A of Annexure D	·	
Part A of Annexure D			Part A of Annexure D		
Part A of Amesure D  STATE STREET BANK AND TRUST COMPANY  18-BO-CO-2233 Indings occurries under a securities Loan to UBS SECURITIES AUSTRALIA LITD - Refer Part A of Amesure D  STATE STREET BANK AND TRUST COMPANY  28-BO-CO-223 Return of Securities under a securities loan by UBS SECURITIES AUSTRALIA LITD - Refer Part A of Amesure D  STATE STREET BANK AND TRUST COMPANY  29-BO-CO-223 Return of Securities under a securities loan by UBS SECURITIES AUSTRALIA LITD - Refer Part A of Amesure D  Part A of Amesure D  STATE STREET BANK AND TRUST COMPANY  31-BI-D-2023 Return of Securities under a securities loan to UBS SECURITIES AUSTRALIA LITD - Refer Part A of Amesure D  Part A of Ame			Part A of Annexure D	·	
Part A of Annexure D			Part A of Annexure D		
### And Annexure D ### Annexure			Part A of Annexure D		
Part A of Anneure D			Part A of Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  Disan-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price provided in the securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price provided in the securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price provided in the securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price provided in the securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price provided in the securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price provided in the securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price price price provided in the securities under a securities loan by UBS SECURITIES AUSTRALIAL ITD - Refer price pric			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  12-Jan-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer part A of Annexure D			Part A of Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Jan-2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  part A of Annexure D  Part A of Annexure			Part A of Annexure D	·	
Part A of Annexure D  O9-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (51,091) Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  Tate STREET BANK AND TRUST COMPANY  12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  21-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  21-Refurn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  21-Refurn of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D Part A of Annexure D Part A of Annexure D Part A of Annex			Part A of Annexure D	·	
Part A of Annexure D  11-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  22-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  22-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  22-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  23-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,251)  25TATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  20-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,439)  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (288,411)  27-Rov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (288,411)  27-Rov-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (288,411)  27-Rov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (52)  27-Rov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (52)  27-Rov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,439)  27-Rov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,439)  27-Rov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,430)  27-Rov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (10,630)  27-Rov-2023 Return of securities under a securi			Part A of Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Part A of Annexure D  12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			Part A of Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-De-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-De-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-De-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-De-2023 Return of securitie			Part A of Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Indiang securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Na Ordinary  27-Nov-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Na Ordinary  27-Nov-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Na Ordinary  27-Nov-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Na Ordinary  27-Nov-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Na Ordinary  27-Nov-2025 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Na Ordinary  27-Nov-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Na Ordinary  27-Nov-2028 Return of secu			Part A of Annexure D	·	(4,259)
Part A of Annexure D 20-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 27-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A part A p			Part A of Annexure D		(1,731)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Inding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  19-Dec-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D			Part A of Annexure D		(6,251)
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (6,630)  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary  30-Jan-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary			Part A of Annexure D		(6,439)
Part A of Annexure D  20-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,439 Part A of Annexure D  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,630)  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (6,630)  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (43,042)  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (43,042)  27-Nov-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (10,035 of Annexure D)  27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A n/a Ordinary (2,647)  27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (2,647)			Part A of Annexure D		(288,411)
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no na Ordinary  (43,042)  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  10 Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer na			Part A of Annexure D	·	(52)
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2021 Return of securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (2,647)			Part A of Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-204 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (2,647)			Part A of Annexure D	·	(6,630)
STATE STREET BANK AND TRUST COMPANY  30-Jan-2024   Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   n/a   Ordinary   10,035   of Annexure   19-Dec-2023   Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   n/a   Ordinary   (2,647)			Part A of Annexure D	·	(43,042)
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	10,035
	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023		n/a Ordinary	(2,647)

STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	29,780
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(32,473)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(19,888)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,024)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,676)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(2,497)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(2,367)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(1,055)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,117)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(887)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,240)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(74,009)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,266)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	·	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(3,052)
		Part A of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	95
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,530
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,030
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,015)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(44,368)
			11/4	Or directly	(,,
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	17,348
	05-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a		
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	17,348
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of  Annexure D	n/a n/a n/a	Ordinary	17,348 6,151
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 08-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	17,348 6,151 92,147
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 08-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,348 6,151 92,147 18,916 (1,327)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 07-Mar-2024 30-Jan-2024 31-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 07-Mar-2024 30-Jan-2024 31-Jan-2024 09-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 07-Mar-2024 30-Jan-2024 31-Jan-2024 09-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 31-Jan-2024 11-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 07-Mar-2024 13-Feb-2024 07-Mar-2024 13-Jan-2024 11-Jan-2024 22-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 11-Jan-2024 11-Jan-2024 12-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 22-Jan-2024 12-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 31-Jan-2024 11-Jan-2024 22-Jan-2024 12-Feb-2024 14-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259 1,731 6,251
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 07-Mar-2024 30-Jan-2024 31-Jan-2024 11-Jan-2024 12-Feb-2024 14-Feb-2024 10-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259 1,731 6,251 21,015
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 11-Jan-2024 12-Feb-2024 14-Feb-2024 10-Nov-2023 30-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259 1,731 6,251 21,015 (25,012)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 11-Jan-2024 12-Feb-2024 10-Nov-2023 30-Jan-2024 09-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259 1,731 6,251 21,015 (25,012) 3,997
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 11-Jan-2024 11-Jan-2024 12-Feb-2024 14-Feb-2024 10-Nov-2023 30-Jan-2024 11-Nov-2023 15-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STATE STREE	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259 1,731 6,251 21,015 (25,012) 3,997 (29,030)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 07-Mar-2024 08-Mar-2024 13-Feb-2024 30-Jan-2024 11-Jan-2024 12-Feb-2024 14-Feb-2024 10-Nov-2023 30-Jan-2024 30-Jan-2024 30-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Jan-2024 31-Feb-2024 31-Jan-2024 31-Feb-2024 31-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE G	n/a	Ordinary	17,348 6,151 92,147 18,916 (1,327) 4,306 (3,092) (1,214) 58,641 8,233 4,259 1,731 6,251 21,015 (25,012) 3,997 (29,030) (213) (7,250)
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\_\_ 12 March 2024

Alok Maheshwary
Authorised Signatory

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# 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

Annexure C

This is Annovuro	D referred to in	Form 602 Notice	of initial substantial h	older

Alok Maheshwary 12 March 2024

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.)

Tune 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)	

Slockbakel 12 March 2024
Alok Maheshwary
Authorised Signatory

### 5. Consideration

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

Annexure E

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

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

T f	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 exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced	
can the parties exercise voting rights attaching to the securities:	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan	
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision	
boes 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	
<u>' '</u>	Attany time subject to returning the bon oned securities of equivalent securities of providing different conditions.	
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?	into, assuming the borrower retains the borrowed securities of equivalent securities	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	