Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	SMARTGROUP CORPORATION LTD					
ACN/ARSN	126 266 831					
Details of substantial holder	(1) State Street Corporation and subsidiaries named in Annexures to this					
Name	form					
ACN/ARSN (if applicable)						
-						
The holder became a substantial	holder on 15/03/2024					

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)	s of securities (4) Number of securities		Voting power (6)
Ordinary 7,556,394		7,556,394	5.71%

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	

Sig	ınatu	re
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Also Workerl-y	date	19/03/2024

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 _____ 19 March 2024

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	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
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	State Street Bank and Trust Co	n/a	Ordinary	119,498	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	State Street Bank and Trust Co	n/a	Ordinary	28,817	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	757,826	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,586,712	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	13,231	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	195,485	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	21,885	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		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		n/a	Ordinary	6,280	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET 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.	CALSTRS	CALSTRS	Ordinary	50,076	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Iern securities: Relevant interest under section 608(BA) 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.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	46,702	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	1,375	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	3,638	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	1,264	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Treevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a 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.	SSGA	SSGA	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA FUNDS	SSGA FUNDS	Ordinary	3,359	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For iern securities: Relevant interest under section 608(BA) 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.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	22,334	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	revewain 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.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	26,455	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	61,788	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					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	488,628	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	1,212,148	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a			1		
	securities Ioan					

Alok Maheshwary Authorised Signatory

5. Consideration

5. Consideration				
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securit	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	13,682 94,871
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	In specie contribution	n/a Ordinary	300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023	Purchase In specie contribution	8.95 Ordinary n/a Ordinary	109,360 247
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023	Purchase	9.00 Ordinary	19,568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023	Purchase In specie contribution	8.83 Ordinary n/a Ordinary	1,116,766 247
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024		9.18 Ordinary	83,212
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024 22-Jan-2024		9.33 Ordinary 9.30 Ordinary	32,362 38,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024	Purchase	9.16 Ordinary	32,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024 09-Feb-2024		9.66 Ordinary 9.31 Ordinary	42,105 76,790
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024	In specie contribution	n/a Ordinary	600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Feb-2024 27-Feb-2024		10.67 Ordinary 10.66 Ordinary	1,753 37,318
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2024	Purchase	10.63 Ordinary	37,318
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 29-Feb-2024		10.94 Ordinary 10.97 Ordinary	90,055 21,897
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	21,897
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2024		9.73 Ordinary	30,517
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	In specie contribution Purchase	n/a Ordinary 9.33 Ordinary	249 293,488
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	9.34 Ordinary	81,166
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024 22-Feb-2024		9.29 Ordinary 10.13 Ordinary	20,739 24,071
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	13,740
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	2,076
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a Ordinary	(15,816)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40,352
CTATE CTREET DANK AND TRUCT COATS	23.0	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,057)
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	70
STATE STREET BANK AND TROST CONFANT		Part B of Annexure D	in a Gramary	10
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	(8,883)
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	14,873
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	08-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	5,937
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,003)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,766)
	13-3811-2024	Part B of Annexure D	in a Gramary	(13,700)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,733
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,907)
STATE STREET BANK AND TRUST COMPANY	24 (2024	Part B of Annexure D	- /- Ondinger	4.270
STATE STREET BANK AND TRUST COMPANY	24-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	4,278
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,752)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,891)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(116)
CTATE CTREET DANK AND TRUCT COLORADA	24 / 2024	Part B of Annexure D	(0 !!	(2.447)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,117)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,235)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-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	2,513
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,421
STATE STREET BANK AND TRUST COMPANY	09_Eab 2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(0 CO4)
STATE OF THE PART AND TRUST CONFAINT	UO-FED-2U24	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·	(8,691)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	12-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	11,039
		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	822
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	197
STATE STREET BANK AND TRUST COMPANY	22-Eah-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,637
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,138)
STATE STREET BANK AND TRUST COMPANY	27-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	15,784
	20 5 1 5	Part B of Annexure D	n (a Ondi	
STATE STREET BANK AND TRUST COMPANY	28-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	484
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,899)
STATE STREET BANK AND TRUST COMPANY	04-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	3,849
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	11-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	6,709
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,072)
STATE STREET DANK AND TRUST COMMANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,558)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,881
STATE STREET BANK AND TRUST COMPANY	15-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	5,992
	15 (Viai - 2024	Part B of Annexure D	.,, 6	3,332

CTATE CTREET DANK AND TRUCT COMPANY	47 Nov. 2022	Transfer of title of a science of the second	n /a Continue.	- 17
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	20-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	48
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	374
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	05-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	227
STATE STREET BANK AND TRUST COMPANY	06-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	1,056
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(624)
		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	10,317
STATE STREET BANK AND TRUST COMPANY	27-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	167
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,070)
STATE STREET BANK AND TRUST COMPANY	01-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	19
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	(2,400)
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	5,066
STATE STREET BANK AND TRUST COMPANY	08-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	1,683
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,675)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(4,604)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,816)
STATE STREET BANK AND TRUST COMPANY	24-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	1,125
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	30-lan-2024	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(556)
		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	(64)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,268)
STATE STREET BANK AND TRUST COMPANY	05-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	661
STATE STREET BANK AND TRUST COMPANY	06-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	2,740
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,285)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	12-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	2,902
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	216
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52
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	430
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,717)
STATE STREET BANK AND TRUST COMPANY	27-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	4,150
STATE STREET BANK AND TRUST COMPANY	28-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	127
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,340)
STATE STREET BANK AND TRUST COMPANY	04-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	1,012
STATE STREET BANK AND TRUST COMPANY	11-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	1,764
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,405)
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	3,913
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	1,575
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22,695
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,160)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	55,880
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,924)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(54,491)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	458
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	26-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	893
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
	27-Dec-2023	Part B of Appeyure D		
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	(250)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(250)
	29-Dec-2023 01-Jan-2024	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 01-Jan-2024 02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2

STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(527)
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 SOCIETE GENERALE	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,347)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	221
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		2
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	370
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,940
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1,629
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(4,191)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(14,033)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023		n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(25,497)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(3,646)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(24,445)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	12,960
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(4,086)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	257
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(2,530)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	9,637
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	189
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(113,648)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC 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 RBC GROUP - Refer	n/a Ordinary	269
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,782
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBL 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	219
		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	(2,339)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,655)
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	(110)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,673)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,506
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,772)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,173
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,479)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,248)
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	· ·	2,989
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(150,041)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	242
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(7,578)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	9,625
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	12,011
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D	· ·	
	20-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(6,616)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,657
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,921)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	ELD - Refer Part & Or Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD - Refer Part & Of Annexure D	n/a Ordinary	(8,164)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(5,181)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(6,325)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	4,932
		AUSTRALIA LTD - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(10,578)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	17,051
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(12,198)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	15,513
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(30,653)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(9,581)
		LTD - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	8,230
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,653
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	8,381
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	15,902
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	18,886
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(5,572)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(21,460)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(227,076)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(8,267)
		LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(10,164)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(4,706)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,987
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(21,890)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	16,458
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		29,216
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	16,102
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	4,094
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	40,351
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	50,814
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(276,309)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(56,011)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	14,206
		AUSTRALIA LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	8,550
		Transfer of title of securities to secure a securities loan from UBS SECURITIES	/ 0 "	162,705
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	9,033
	05-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D	·	9,033 14,425

CTATE CTREET DANK AND TRUCT COMPANY	12 5-1- 2024	Transfer of Alaba of Countries Assessment and Alaba and Assessment and Alaba and Assessment and Alaba and Assessment and Asses	n fal Ondinana	120 111
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	128,114
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,309
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(9,413)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,677)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(85,455)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(13,815)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,327)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(7,482)
		LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	291,454
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	20,969
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	16,928
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	25,025
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	8,169
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(119,864)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(423,312)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,154,460
		AUSTRALIA LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,646
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	368
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,615
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,824)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,531
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	21,576
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,565)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,484)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,418
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,328)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,719
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(14,715)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,909)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,177
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(62)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,439
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	558
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12,147)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,808)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,016
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,016)
STATE STREET BANK AND TRUST COMPANY	26-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	1,176
STATE STREET BANK AND TRUST COMPANY	27-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	18
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(328)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(258)
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	539
	1 20.1 2024	Part B of Annexure D	, ,	
	08-lan-2024		p/a Ordinary	170
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	178
	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	(284)

STATE STREET BANK AND TRUST COMPANY	19 Jan 2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	482
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	24-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	1,064
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(193)
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	(6)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43)
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	(1,314)
		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	202
STATE STREET BANK AND TRUST COMPANY	06-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	833
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,025
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	235
STATE STREET BANK AND TRUST COMPANY	21-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	23
STATE STREET BANK AND TRUST COMPANY	22-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	163
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	(1,463)
		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	1,571
STATE STREET BANK AND TRUST COMPANY	28-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	45
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(891)
STATE STREET BANK AND TRUST COMPANY	04-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	387
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	679
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,050)
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	1,498
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	594
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		794
		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	27-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	14
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	01-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	1
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(176)
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	361
STATE STREET BANK AND TRUST COMPANY	08-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	119
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	15-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	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	258
		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	(256)
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	234
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	(582)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	89
		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	367
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	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	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(79)
	21-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	7
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-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	45
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	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Feb-2024 27-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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	(407) 426
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Feb-2024 27-Feb-2024 28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(407)

STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	11-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	244
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(605)
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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	193
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
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		315
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(183)
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	1,392
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	01-Jan-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	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	(349)
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	719
STATE STREET BANK AND TRUST COMPANY	08-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	231
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	15-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	199
STATE STREET BANK AND TRUST COMPANY	18-Jan-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	545
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a Ordinary	338
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	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	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(154)
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	7
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(570)
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	(784)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
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	544
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	(444)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44)
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	562
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		31
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	11
		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	77
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	(706)
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	799
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(445)
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	203
STATE STREET BANK AND TRUST COMPANY	11-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	360
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,068)
STATE STREET BANK AND TRUST COMPANY	14-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	763
STATE STREET BANK AND TRUST COMPANY	15-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	292
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Amexure D GROUP - Refer Part B of Amexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexure D.	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a Ordinary	14,344
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a Ordinary	(14,344)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	170,753
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	2,656
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,534)
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	94
	22 30.1 2024	Part B of Annexure D	,,	5-4

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	(35,573)
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	79,607
STATE STREET BANK AND TRUST COMPANY	08-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	26,189
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41,871)
STATE STREET BANK AND TRUST COMPANY	15-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	3,174
STATE STREET BANK AND TRUST COMPANY	18-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	56,343
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55,348)
STATE STREET BANK AND TRUST COMPANY	24-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	34,802
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,188)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,763)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,481)
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	(829)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,004)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,611)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(126,715)
STATE STREET BANK AND TRUST COMPANY	05-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	19,550
STATE STREET BANK AND TRUST COMPANY	06-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	80,721
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67,293)
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	(6,434)
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	85,605
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	3,274
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,620
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,139
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	(106,818)
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	119,344
		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	3,478
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67,083)
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	31,282
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	43,464
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	(8,000)
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	(150,521)
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	108,003
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	40,974
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	19,403
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,475)
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	10,204
STATE STREET BANK AND TRUST COMPANY	20-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	29,724
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	174,559
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	(214,487)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	54,425
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	259,074
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	(1,378)
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	(150,454)
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	(161,667)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	203,624
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	199
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(182,370)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	189,235
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,016)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(208,672)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,230
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,226)
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	307,101
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 Part B of Annexure D	n/a Ordinary	5,486
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86,055)
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(122)
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	(72,288)
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	135,903
STATE STREET BANK AND TRUST COMPANY	08-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	44,858
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71,908)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,855)
STATE STREET BANK AND TRUST COMPANY	18-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	89,982
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(88,853)
STATE STREET BANK AND TRUST COMPANY	24-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	49,994
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,249)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,815)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,197)
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	(553)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,542)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,741)
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	(202,076)
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	30,933
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	125,093
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	(104,863)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE 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	(10,052) 133,116
		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,468)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,285
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21,417
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	(147,607)
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	165,358
STATE STREET BANK AND TRUST COMPANY	28-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	4,409
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(92,852)
STATE STREET BANK AND TRUST COMPANY	04-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	43,071
STATE STREET BANK AND TRUST COMPANY	11-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	86,082
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,266)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(232,683)
STATE STREET BANK AND TRUST COMPANY	14-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	167,512
STATE STREET BANK AND TRUST COMPANY	15-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	67,587
STATE STREET BANK AND TRUST COMPANY	17-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	8
STATE STREET BANK AND TRUST COMPANY	20-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	25
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	114
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	05-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	71
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a Ordinary	335
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a Ordinary	5,529
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(42,918)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	44,590
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19,543
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,229)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,399
STATE STREET DANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D	ii, a Orumary	2,399

CTATE CTREET DANK AND TRUET COMPANY	04 0 2022	Debug of consistence with the constraint of the	n /a Ondinan	(52.205)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(53,395)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,366)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	56,621
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(56,621)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	105
STATE STREET BANK AND TRUST COMPANY	20-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	317
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	2,291
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(2,714)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	772
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	07-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)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,047
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,700
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(512)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,634)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,023
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,129)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(1,679)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(15,263)
STATE STREET BANK AND TRUST COMPANY	26-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	1,938
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	29
		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	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	01-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	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	(422)
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	886
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	293
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	18-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	608
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	(593)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	01-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	431
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,525)
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	235
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	996
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	(885)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	12-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	917
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	21-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	18
STATE STREET BANK AND TRUST COMPANY	22-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	133
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	(1,167)
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	1,303
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	28-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	39
				(733)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	322
	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024 11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	322
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Mar-2024 11-Mar-2024 12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	322 643
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	322 643 (704)

STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	336
STATE STREET BANK AND TRUST COMPANY	26-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	638
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	12
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	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	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	(140)
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	287
STATE STREET BANK AND TRUST COMPANY	08-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	91
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-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	185
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	24-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	115
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	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	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52)
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)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(57)
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	(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	(233)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
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	296
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		17
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	6
		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	40
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	(372)
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	419
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	04-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	106
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	188
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	14-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	400
STATE STREET BANK AND TRUST COMPANY	15-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	154
STATE STREET BANK AND TRUST COMPANY	06-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	436
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	12-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	351
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	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	22-Feb-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	13
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	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	(117)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	312
STATE STREET BANK AND TRUST COMPANY	28-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	6
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	04-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	71
STATE STREET BANK AND TRUST COMPANY	11-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	147
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	14-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	160
STATE STREET BANK AND TRUST COMPANY	15-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	61
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	78
STATE STREET BANK AND TRUST COMPANY	01-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	14,979
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,411)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,225
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,765
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,399)
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	(701)
	33 133 2024	Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	(/

STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,438
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	676
STATE STREET BANK AND TRUST COMPANY	21-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	177
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,118)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,687)
STATE STREET BANK AND TRUST COMPANY	27-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	8,601
STATE STREET BANK AND TRUST COMPANY	28-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	262
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,845)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,297)
STATE STREET BANK AND TRUST COMPANY	12-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	591
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(951)
STATE STREET BANK AND TRUST COMPANY	14-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	686
STATE STREET BANK AND TRUST COMPANY	15-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	273
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(21,939)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(303,932)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	315,570
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	880
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,939
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	229
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,707)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,711)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,259)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(48,564)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,754)
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,685
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(223,634)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(51,876)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	416,451
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(416,454)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,636
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	114
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	(2,141)
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	13
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	(1,669)
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	3,504
STATE STREET BANK AND TRUST COMPANY	08-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	1,161
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,849)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	18-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	2,338
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,274)
STATE STREET BANK AND TRUST COMPANY	24-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	1,403
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(626)
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	(38)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	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	(62)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	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	(5,356)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	823
STATE STREET BANK AND TRUST COMPANY	06-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	3,409
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,843)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	12-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	3,613
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	260
STATE STREET BANK AND TRUST COMPANY	21-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	69
STATE STREET BANK AND TRUST COMPANY	22-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	531
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,623)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,151
STATE STREET BANK AND TRUST COMPANY	28-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	158
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,899)
STATE STREET BANK AND TRUST COMPANY	04-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	1,272
STATE STREET BANK AND TRUST COMPANY	11-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	339
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,966)
STATE STREET BANK AND TRUST COMPANY	14-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	3,589
STATE STREET BANK AND TRUST COMPANY	15-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	1,432
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 SOCIETE GENERALE	n/a Ordinary	5,986
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,106
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,679)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,418)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,664
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
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 UBS GROUP - Refer	n/a Ordinary	(6,665)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	116
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	235
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	1,595
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	(1,946)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,171
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	15,115
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	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,828)
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	129
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	169
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	(2,636)
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	(33)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,272)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,207
STATE STREET BANK AND TRUST COMPANY	08-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	1,345
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	(2,183)
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	6,213
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,923
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,082)
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	3,037
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	(177)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,874)
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	(1,384)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66
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	(1,422)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,706)
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	(6,526)
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	1,001
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,083
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	(3,415)
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	(335)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,326
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	1,242
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	1,242
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	689
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	(6,327)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,870
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	163
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(3,849)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	11-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	4,112

CTATE CTREET DANK AND TRUET COMPANY	12 14 2024	Date of consider an ideal to the constant of t	a (a) Outlinear	(520)
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	(530)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,058)
STATE STREET BANK AND TRUST COMPANY	14-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	7,193
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,781
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 SOCIETE GENERALE	n/a Ordinary	2,645
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,262
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(495)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,211)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,931
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,931)
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 BARCLAYS GROUP -	n/a Ordinary	9,192
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(21,296)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	22,122
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	35
		Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(437)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	862
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,616)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,551)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	24,316
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(24,316)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,028
STATE STREET BANK AND TRUST COMPANY	20-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	18,375
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	72,521
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	(97,923)
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	3,240
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,998
STATE STREET BANK AND TRUST COMPANY	07-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	46
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,449)
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	(2,057)
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	106
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,881)
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		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 Part B of Annexure D	n/a Ordinary	3,951
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	1,294
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	15-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	144
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,775
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,389)
STATE STREET BANK AND TRUST COMPANY	24-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	1,761
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	,	(487)
I STATE STREET DAIN AND TRUST CUIVIFAINT	26 Inn 2024		n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
	29-Jan-2024 30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024 30-Jan-2024 31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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	(847)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	(847) (27) (934)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 n/a Ordinary n/a Ordinary n/a Ordinary	(847) (27) (934) (675)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 02-Feb-2024 05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(847) (27) (934) (675)

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STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,821)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	12-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	4,849
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	490
STATE STREET BANK AND TRUST COMPANY	21-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	97
STATE STREET BANK AND TRUST COMPANY	22-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	707
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,307)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,067
		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	195
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,962)
STATE STREET BANK AND TRUST COMPANY	04-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	1,960
STATE STREET BANK AND TRUST COMPANY	11-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	3,435
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(693)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,663)
STATE STREET BANK AND TRUST COMPANY	14-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	7,176
STATE STREET BANK AND TRUST COMPANY	15-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	3,603
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,819
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,344
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,294)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,491
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	135
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,051)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(39)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	(1,643)
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	3,347
STATE STREET BANK AND TRUST COMPANY	08-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	1,052
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,730)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	18-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	2,132
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,560)
STATE STREET BANK AND TRUST COMPANY	24-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	1,228
STATE STREET BANK AND TRUST COMPANY	25- Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68)
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	(762)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	30-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	33
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(574)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,870)
STATE STREET BANK AND TRUST COMPANY	05-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	748
STATE STREET BANK AND TRUST COMPANY	06-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	3,035
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,542)
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	(250)
		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	3,223
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	181
STATE STREET BANK AND TRUST COMPANY	21-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	58
STATE STREET BANK AND TRUST COMPANY	22-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	430
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,025)
STATE STREET BANK AND TRUST COMPANY	27-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	4,587
STATE STREET BANK AND TRUST COMPANY	28-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	96
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	(2,548)
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	·	1,172
		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	2,050
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,114)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,368
STATE STREET BANK AND TRUST COMPANY	15-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	1,661
	1	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	20-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	42
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	312
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	05-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	328
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a Ordinary	1,446
STATE STREET BANK AND TRUST COMPANY	07-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	7
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(873)
STATE STREET BANK AND TRUST COMPANY	26-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	6,867
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	127
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,144)
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	(11)
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	(1,706)
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	3,522
STATE STREET BANK AND TRUST COMPANY	08-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	1,141
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	15-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	2,483
STATE STREET BANK AND TRUST COMPANY	18-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	3,246
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	(3,280)
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	1,998
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	(98)
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	(1,233)
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	(905)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(963)
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	(310)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,473)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		1,147
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	4,905
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		(4,057)
		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	5,142
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	231
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	101
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	707
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	(6,420)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,225
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	184
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY	04-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	1,823
STATE STREET BANK AND TRUST COMPANY	11-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	3,210
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,595)
STATE STREET BANK AND TRUST COMPANY	14-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	6,879
STATE STREET BANK AND TRUST COMPANY	15-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	2,667
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	935
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	PART B OF Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	110,879
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,061
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 UBS GROUP - Refer	n/a Ordinary	(175)
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 UBS GROUP - Refer	n/a Ordinary	1,679
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(114,381)
STATE STREET BANK AND TRUST COMPANY	17-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	6
STATE STREET BANK AND TRUST COMPANY	20-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	16
		Part B of Annexure D		

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	123
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	05-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	71
STATE STREET BANK AND TRUST COMPANY	06-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	342
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(201)
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	3,177
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		53
		Part B of Annexure D	n/a Ordinary	
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	(940)
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	(744)
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	1,538
STATE STREET BANK AND TRUST COMPANY	08-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	501
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(809)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	18-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	1,017
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	622
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(280)
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	(17)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	01-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	223
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,615)
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	287
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	1,314
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	(1,082)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(104)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	22-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	192
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,714)
STATE STREET BANK AND TRUST COMPANY	27-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	1,919
STATE STREET BANK AND TRUST COMPANY	28-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	54
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,076)
STATE STREET BANK AND TRUST COMPANY	04-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	338
STATE STREET BANK AND TRUST COMPANY	11-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	580
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	14-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	1,547
STATE STREET BANK AND TRUST COMPANY	15-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	605
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	595
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	524
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a Ordinary	(165)
		GROUP - Refer Part B of Annexure D	.U	

STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(3,745)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	5
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	(23)
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	(19)
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	(3)
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	(15)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,480)
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 SOCIETE GENERALE	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	186,915
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(186,915)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	228
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(16,459)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	17,096
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		45
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	649
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,192)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,282)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	11,052
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,052)
STATE STREET BANK AND TRUST COMPANY	17-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	249
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	724
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 Part B of Annexure D	n/a Ordinary	5,320
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,293)
STATE STREET BANK AND TRUST COMPANY	05-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	4,947
STATE STREET BANK AND TRUST COMPANY	06-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	23,673
STATE STREET BANK AND TRUST COMPANY	07-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	141
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,912)
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	(7,881)
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	105
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,946)
		Part B of Annexure D	·	

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Wind Mark State Mark Stat	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	10
March Marc	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	(901)
See American See	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a Ordinary	3,755
March Marc	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,245
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,981)
SECTION Company Comp	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024		n/a Ordinary	336
Part of Assertance	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a Ordinary	2.735
Part of Sciences Part Part of Sciences Part Part of Sciences			Part B of Annexure D	· ·	
March of Statements			Part B of Annexure D	·	
Part			Part B of Annexure D		
Part Section Part Section Part Section Part Part Part Section Part Part Sect	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a Ordinary	(51)
1906.000 1906.000	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a Ordinary	(1,042)
Description	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(734)
18.4 18.5	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32)
1541-1561 1541	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	(794)
CASES September CASES	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	(908)
The State of State Comment	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a Ordinary	(5.491)
1961 #			Part B of Annexure D	·	
Description Company			Part B of Annexure D	·	
West of a financiar Control			Part B of Annexure D	· /	
1975 STATE TOWN AND TRUST COMPANY 1975 STATE OF A COLUMN 1975 S	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024		n/a Ordinary	(3,178)
1.1 Price 2000 1.2 Price	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(257)
20.0 20.0	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,155
24 Fig. 2022 Temporary 22 Fig. 2022 Temporary 23 Fig. 2022 Temporary 24 Fig. 2022 Temporary 24 Fig. 2022 Temporary 24 Fig. 2022 Temporary 24 Fig. 2022 Temporary 25 Fig. 2022 Temp	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	350
22-06-2007 Transfer of this of secretars to secretar a source as anomales has for most 100 (2000). And provided in the part of secretary and provided in the part of the Control of th	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a Ordinary	80
Part Section Part Section Part Section Part Section Part Section Part Section Se	STATE STREET RANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	610
SATE STREET BANK AND TRUST COMPANY 27-th-2029 Faceline of the of accurate to secure a securities land from Titl 100 GROUP - Refer 40 Ordinary 1.77			Part B of Annexure D		
TRAIL STREET BANK AND TRUST COMPANY 26 Feb. 2016. Treatment of for according to secure a securities loan from THE ING GROUP - Refer 74 Ordinary 1.24 Feb. 2016. Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 75 Ordinary 1.25 Feb. 2016. Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 76 Ordinary 1.26 Feb. 2016. Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 76 Ordinary 1.27 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 77 Ordinary 1.27 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 78 Ordinary 1.28 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 79 Ordinary 1.28 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities provided to secure a securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Refer 70 Ordinary 1.28 Treatment of securities loan from THE ING GROUP - Re			Part B of Annexure D		
## 15 Pressure D ## 15		27-Feb-2024		n/a Ordinary	
254-2-226 Helmond describes provided to secure a securities loan from THE ING GROUP. Feder 1/4 Oddinory 1,450	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a Ordinary	177
1.2 1.2	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,363)
1.1 Mail 2021 Transfer of title of features to secure a securities toon from The RM GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,472
12 Amanage 20 Amenum of according provided to secure a securities loan to THE INIG GOUP - Refer (A) Ordinary (SE) 12 Amanage 20 Amenum of a SE (SE) 13 Amanage 20 Amenage 20 Amenage 20 Amenage 20 Amenage 20 Amenum of a SE (SE) 13 Amanage 20 Amenage 20 Amenage	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,420
13-Mar 2004 Return of securities provided to secure a securities loan from TRE ING GROUP - Refer no Provided to secure a securities loan from TRE ING GROUP - Refer no Provided to Securities and Provided to Secure a securities loan from TRE ING GROUP - Refer no Provided to Securities and Provided to Secure a securities loan from TRE ING GROUP - Refer no Provided to Securities and Provided to Securities and Provided to Securities Indicated to Securities and Provided to Securities Indicated	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(459)
14-MAY-2024 Transfer of title of securities to secure a securities foun from THE ING GROUP - Refer 1/2 Ordinary 2,481	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a Ordinary	(8,627)
Part 8 of Amments 0 Part 8 of Amments 0 Part 8 of Amments 0 Part 9 of	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a Ordinary	6,227
Part to Affanceure D Part to Offanceure D STATE STREET BANK AND TRUST COMPANY 2-90-ex.203 Trusted or dities of executives to secure a securities bank from THE SOCIETE GENERALE OR OF CHARACT AND TRUST COMPANY 2-31-2020 STATE STREET BANK AND TRUST COMPANY 3-31-2020 STATE STREET BANK AND TRUST COMPANY 3-31-2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
GOLDP - Refer Part & of Annexus D			Part B of Annexure D		
GROUP- Refer Part & of Annexus D GROUP-			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part 8 of Announce D	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a Ordinary	14
SATE STREET BANK AND TRUST COMPANY 29-In-2020 A Return of securities to secure a securities loan for THE LP. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY 29-In-2020 A Return of securities to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 29-In-2020 A Return of securities to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 29-In-2021 A Return of securities to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 29-In-2021 A Return of securities to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 29-In-2021 A Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2021 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2021 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2021 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2021 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2021 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2021 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2021 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2022 Return of securities provided to secure a securities loan for THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2022 Return of securities provided to secure a securities loan from THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2022 Return of securities provided to secure a securities loan from THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2022 Return of securities to secure a securities loan from THE LP. MORGAN CHASE AND TRUST COMPANY 10-In-2022 Return of securities to secure a securities loan from THE LP. MORGAN CHASE AND TR	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a Ordinary	2,171
17.45 17.4	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 28-Dec-2020 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part 86 Annexuse D Part 86 Part 86 Part 86 Annexuse D Part 86 Annexuse D Part 86 Annexuse D Part 86 Annex	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,815)
STATE STREET BANK AND TRUST COMPANY 29-be-2023] Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 10.1-an-2024] Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 10.3-an-2024] Return of securities provided to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 15 Nov-2023] Return of securities provided to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 16 Nov-2023 Return of securities provided to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 17 Nov-2023] Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 18 Nov-2023 Return of securities provided to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 18 Nov-2023 Return of securities provided to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 18 Nov-2023 Return of securities provided to secure a securities loan from THE LIP MORGAN CHASE PARE 8 of Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 9 OF Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 9 OF Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 9 OF Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 9 OF Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 9 OF Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 9 OF Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHASE PARE 9 OF Annexure D 18 Nov-2023 Transfer of title of securities to secure a securities loan from THE LIP MORGAN CHA	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	27,035
10-Jan 2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer not a Part Bot Anneueure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a Ordinary	49
Part 8 of Annexure D 3-3-0-2024 Return of securities provided to secure a securities loan to THE UBSGROUP - Refer part 8 of Annexure D 3-3-0-2024 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 3-3-0-2024 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 3-3-0-2024 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 3-3-0-2024 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 3-3-0-2024 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D 3-3-0-3-0-3-0-3-0-3-0-3-0-3-0-3-0-3-0-	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a Ordinary	75
Part 8 of Annexure D GROUP - Refer Part B of Annexu			Part B of Annexure D		
GROUP - Refer Part B of Annexure D 16-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Return of securities from the Securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D			Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D TATESTREET BANK AND TRUST COMPANY 17-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROU			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D 20-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (A) Ordinary 604 604 605 GROUP - Refer Part B of Annexure D 605 GROUP - Refer Part B of Annexure D 606 GROUP - Refer Part B of Annexure D 607 GROUP - Refer Part B of Annexure D 608 GR			GROUP - Refer Part B of Annexure D		
20-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B o	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a Ordinary	174
21-Nov-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	604
22-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP - Refer Part B o	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(1,076)
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	715
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF CHARLES TRUET BANK AND TRUST COMPANY O8-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF CHARLES TRUET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF CHARLES TRUET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF CHARLES TRUET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities t	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a Ordinary	8,797
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Securities to secure a securities loan from THE J.P. MORGAN CHASE N/a Ordinary 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE N/a Ordinary 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE N/a Ordinary 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE N/a Ordinary 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D O4-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Ann			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 18-89 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 252			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE ORGUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF ORGUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE OF ORGUP - Refer Part B of Annexure D OF ORGUP - Refer Part B			GROUP - Refer Part B of Annexure D	·	
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part B of Annexure D (ROUP - Refer	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a Ordinary	8,478
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities rous escurities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 1,869 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (RGOUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	3,224
STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annaxum. STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 252	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(1,369)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 252	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a Ordinary	1,869
			GROUP - Refer Part B of Annexure D	·	252
		12 000-2023		.,, o orania, y	232

STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	741
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(47,688)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,819
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,543
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 RBC GROUP - Refer	n/a Ordinary	321
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 RBC GROUP - Refer	n/a Ordinary	(488)
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 RBC GROUP - Refer	n/a Ordinary	(5,803)
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 RBC GROUP - Refer	n/a Ordinary	(3,507)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,441)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,410
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,783)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	191
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,671
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(14,396)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(6,054)
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	7,292
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(370,586)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	220,560
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(220,560)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,627
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,853
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,637)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,775)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,810
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,810)
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	621
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	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,005
STATE STREET BANK AND TRUST COMPANY	08-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	569
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,300)
STATE STREET BANK AND TRUST COMPANY	17-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	107
STATE STREET BANK AND TRUST COMPANY	20-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	315
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	4,473
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,895)
STATE STREET BANK AND TRUST COMPANY	05-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	2,291
STATE STREET BANK AND TRUST COMPANY	06-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	11,025
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,443)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,765)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,108)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	PARTS OF ARMERINE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	244
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	479
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perfor Part B of Annexure D.	n/a Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,956
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	3,161
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,234)
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	6
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(250)
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	4,953
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,628
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,606)
STATE STREET BANK AND TRUST COMPANY	15-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	511
STATE STREET BANK AND TRUST COMPANY	18-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	3,599
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,556)
STATE STREET BANK AND TRUST COMPANY	24-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	3,903
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,189)
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	(33)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(9,779)
STATE STREET BANK AND TRUST COMPANY	05-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	1,610
STATE STREET BANK AND TRUST COMPANY	06-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	7,386
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,003)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	12-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	7,696
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	674
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	155
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	1,117
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,924)
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	11,105
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	315
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,240)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,454
		Part B of Annexure D	n/a Ordinary	6,040
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	(649)
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	(15,636)
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	11,552
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,652
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	311
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,272
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	(2,689)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,122
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	07-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	4
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,540
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,709)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	74,922
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,161
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,904)
STATE STREET BANK AND TRUST COMPANY	17-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	191
STATE STREET BANK AND TRUST COMPANY	20-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	551
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	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	(172)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Fart B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,443
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,657
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,747)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,328)
STATE STREET BANK AND TRUST COMPANY	17-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	110
STATE STREET BANK AND TRUST COMPANY	20-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	323
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	2,347
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,780)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY	06-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	6,313
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,501)
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 SOCIETE GENERALE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	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	734
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	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	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(78)
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	(61)
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	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	76
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	313
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	(261)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(25)
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	26
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	8
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	46
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	(422)
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	474
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	13
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	(275)
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	117
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	413
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
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	(810)
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	578
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	229
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,624
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,749
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	283
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,500)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,558
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(50,063)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	52,012
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	200
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(846)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	19,609
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,360)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,662
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(59,653)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,823)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	59,240
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(59,241)
STATE STREET BANK AND TRUST COMPANY	17-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	802
STATE STREET BANK AND TRUST COMPANY	20-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	2,320
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Column	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	17,007
Column	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a Ordinary	(20,129)
An about	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,671
Description	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a Ordinary	(1,815)
Part	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
Section Sect	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(91)
March Marc	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71)
12 12 12 12 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	2
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	(79)
1965 1965	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a Ordinary	(584)
MAIN PRINTED PRINTS AND COMPANY Marked 2500 miles of 2500 miles with a second print of 2500 miles with a second prints of 2500 miles with a second print	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a Ordinary	88
1985 1985	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024		n/a Ordinary	244
1975 STATE FORM AND PRINCE COMMAN 121 A 262 A 26	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(227)
15-69-2016 Parelle of the Configuration Secretary and	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a Ordinary	(22)
2016-2016 Treatment of the state of the	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	288
1.4 - 1.4	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	23
2.2 Anne 2.2 Million of the office of conduction to severe a securious conduction. The first office of conduction of the	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a Ordinary	7
Dec. Section Common Co	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	40
The First of American Co.	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(371)
Post 18 of Annexes 10	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		311
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AND STREET SAME AND TRUST COMMANY 1.1 May 2021 1.2 May 2021 1.2 May 2021 1.3 May 2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(186)
TRACE TIMET BANK AND TRUST COMPANY 1.5 May 2025 Financial or State of Engineery D. 1.5 May 2025 Financial or Sta	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	82
SATE STREET BASK AND TRUST COMPANY 13-bits 2009 Report of security provided to secure a securities from the 16st GROUP - Refer 4st Ordinary (079)			Part B of Annexure D	·	
TRATE STREET BANK AND TRUST COMPANY 13-MAY 2004 13-MAY			Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY 14-MAY 2017 Transfer of dis securities to secure a securities born from THE MG GROUP - Refer 10 Group			Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY 1.5-dam 200. 1.5-dam			Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY 2-9 Dec. 2021 Trusted of total electrication to secure a securities loan from THE SOCIET GORBALE (SOCIAL - Header Park & all Americans D (SOCIAL - Header Park & al			Part B of Annexure D		
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SALESTREET BANK AND TRUST COMPANY 25-38-7020 Feature of the description to secure a securities loan from THE SOCIETY GENERALE 1/2 Ordinary 3.4.185			GROUP - Refer Part B of Annexure D		
SATE STREET BANK AND TRUST COMPANY 2-39-2020 Return of securities produced to secure a securities loan from THE SOCIETY GENERALE 7/2 Ordinary 4.104 57.57 STREET BANK AND TRUST COMPANY 2-39-2020 Return of securities produced to secure a securities loan from THE SOCIETY GENERALE 7/3 Ordinary 3.70 Ordinary 3.70 STREET BANK AND TRUST COMPANY 3.70			GROUP - Refer Part B of Annexure D		
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Part B of Annexure D O9-Jan-2022 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 O6-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O6-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D OF THE STATE STREET BANK AND TRUST COMPANY O8-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (37)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	244
Part B of Annexure D O6-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (163) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (37)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	38
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (37)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(61)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(163)
	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024		n/a Ordinary	(37)

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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	(4)
STATE STREET BANK AND TRUST COMPANY	12-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	47
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	3
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	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	22-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	6
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	27-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
		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	(37)
STATE STREET BANK AND TRUST COMPANY	04-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	17
STATE STREET BANK AND TRUST COMPANY	11-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	30
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	14-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	63
STATE STREET BANK AND TRUST COMPANY	15-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	24
STATE STREET BANK AND TRUST COMPANY	26-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	1,354
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
		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	(395)
STATE STREET BANK AND TRUST COMPANY	01-Jan-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	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	(293)
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	615
STATE STREET BANK AND TRUST COMPANY	08-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	199
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	15-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	130
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	464
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	24-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	284
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(128)
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	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(34)
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	(1,071)
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	164
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	696
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	732
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	37
STATE STREET BANK AND TRUST COMPANY	21-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	14
STATE STREET BANK AND TRUST COMPANY	22-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	102
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	(918)
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	1,031
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	23
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY	04-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	259
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	454
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,363)
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	978
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	381
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of	n/a Ordinary	71,197
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Annexure D Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of	n/a Ordinary	(71,197)
1				
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	183,730
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	183,730 7,617

STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,654
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,617)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(227,384)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,886)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,336)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,338)
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	n/a	Ordinary	(4,930)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,856
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,501)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Lending scurities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,501
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,856)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,886
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,336
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,930
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,591)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,256)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20,739)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,161)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,113)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,223
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,256
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	20,739
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,161
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(289)
		Part A of Annexure D			

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____ 19 March 2024

Annexure C

thoseblakest— Alok Maheshwary
Authorised Signatory

7. Addresses

Address
Channel Center, 1 Iron Street, Boston MA 02210, United States
78 Sir John Rogerson's Quay, Dublin 2, Ireland
1 Iron Street, Boston MA 02210, United States
Level 15, 420 George Street, Sydney NSW 2000, Australia
20 Churchill Place, London, England, E14 5HJ, United Kingdom
1 Iron Street, Boston MA 02210, United States
One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure D referred to in Form 603 Notice of initial substantial holder		
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____ 19 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 D

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

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

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

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

This is Annexure E referred to in	Form 603 Notice of initi	al substantial holder

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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
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 yes, in what circumstances	Annexure
iii 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	No
equivalent securities on settlement?	INO
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement	
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
C 4b	(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	
Does the borrower have the right to have the securities released early?	of alternative collateral	
16	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
If yes, in what circumstances		
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?		
re and the state of the state o		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	