Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CREDIT CORP GROUP LIMITED				
ACN/ARSN	697 151				
4 Details of substantial holder	(4)				
1. Details of substantial holder	(1)				
Name	State Street Corporation and subsidiaries named in Annexures to this form				
ACN/ARSN (if applicable)					
The holder became a substantial	holder on <u>27/05/2024</u>				

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	3,407,257	3,407,257	5.01%	

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	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the blocked of	date	29/05/2024

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 _____29 May 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar	f Securities	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary	40,560	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee			,	10,000	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	6,915	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	378,165	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	1,675,104	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	5,400	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	21,860	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 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	2,890	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	Northern Trust Company	n/a	Ordinary	232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	29,431	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	255,188	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, 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		n/a	Ordinary	260,725	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, 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		n/a	Ordinary	6,967	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	65,148	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.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	2,522	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 relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	19,472	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	To rear 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.	CALSTRS	CALSTRS	Ordinary	30,744	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 relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary		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 relevant interest.	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	9,621	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 relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary		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 relevant interest.	MERCER GLOBAL INVESTMENT'S MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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.	SEA1	SEA1	Ordinary	775	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Tereiran whereast 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	SSGA	Ordinary	61,815	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	5.174	Subsidiary of State Street
STATE STREET BANK AND TROST CONFANT	FOI Letit Securities.	33GA F 0 N D 3	33GA F 0 N D 3	Ordinary	3,174	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	22,656	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 Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	17,912	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 Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	23,776	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	61,303	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:	THE RBC GROUP	THE RBC GROUP	Ordinary	288,156	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					1 2
	as lender, to dispose of shares transferred to secure a				1	
	securities loan				1	

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Date of Acquisition 31-Jan-2024	Nature of transaction Purchase	Consideration	Class and number of Se Ordinary	ecurities affected 22,923
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase		Ordinary	30,330
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	116 306
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024			Ordinary	144,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024			Ordinary	17,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	134
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	18.10	Ordinary	51,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	117
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024 15-Apr-2024	In specie contribution		Ordinary Ordinary	24,144 11,035
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	134
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	134
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024 09-May-2024	Purchase In specie contribution		Ordinary Ordinary	5,377 30,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-2024	In specie contribution	n/a	Ordinary	1,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	364 10,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024	In specie contribution	n/a	Ordinary	208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	23-May-2024 07-Feb-2024	In specie contribution		Ordinary Ordinary	312 4,509
STATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024			Ordinary	9,508
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024			Ordinary	990
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	24-May-2024 19-Mar-2024	Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary Ordinary	5,342 1,600
		Company NA '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(9,443)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	10,672
CTATE CIDEET DANK AND TOUCH COMMAND	40.84 227	Part A of Annexure E		Ordinany	(4.65-1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	7,833
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	9,653
		Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	7,833
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	10,672
		- Refer Part B of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	210
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	1,077
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- /-	Ordinary	4,224
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D	n/a	Ordinary	4,224
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(948)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	00 84 2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	- /-	Ordinary	(3,450)
STATE STREET BANK AND TRUST CONFAINT	06-IVIdI -2024	Part B of Annexure D	11/ d	Ordinary	(3,430)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,819
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	(1,560)
		Part B of Annexure D	<u> </u>	,	
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	4
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,778
CTATE CTREET DANK AND TRUCT COMMONNY	16 Mari 2024	Part B of Annexure D	-/-	Ordinary	042
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,298
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,472)
		Part B of Annexure D		·	
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	283
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,111
STATE STREET BANK AND TRUST COMPANY	12 Eab 2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- <i>I</i> -	Ordinary	2
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	2
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141
		Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(907)
CTATE CERET DANK AND TRUCT COMPANY		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-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	478
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	(410)
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
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a	Ordinary	225
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	616
	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,001
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(0.540)
	20-1-0 2024	Return of securities provided to secure a securities loan to THE SOCIETE CENTRALE	- /-		
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,540)
	29-Jan-2024 30-Jan-2024	GROUP - Refer Part B of Annexure D		Ordinary	140

STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	77
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	82
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	12-Feb-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	608
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	13,850
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,424)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	20-Feb-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	13
STATE STREET BANK AND TRUST COMPANY	17-May-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	4,756
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,815)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(31)
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	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34
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	(17)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	4
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	(11)
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	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refur 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		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
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	51
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	(60)
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 BARCLAYS GROUP -	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(91)
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 RBC GROUP - Refer	n/a Ordinary	196,718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	17,785
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,738
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	1,525
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,531
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	(23)
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	(141,343)
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	21,247
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	8,980
STATE STREET BANK AND TRUST COMPANY	, and the second	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(8,980)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	331
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY ESPENANCE [RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY ESPENANCE [RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY ESPENANCE [RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY ESPENANCE [RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY ESPENANCE [RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY ESPENANCE [RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SECURE AS SECURITIES TO SECURE AS SECURITIES TO SECURITIES TO SECURE AS SECURE AS SECURITIES TO SECURITIES TO SECURE AS SECURITIES TO SEC	n/a Ordinary	(1,009)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The Societe Generalies GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY		REGION - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE		174
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	124
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(66)

STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	17-May-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	631
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(795)
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	(698)
STATE STREET BANK AND TRUST COMPANY	30-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	658
STATE STREET BANK AND TRUST COMPANY	31-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	(288)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,498)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	427
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	853
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	185
STATE STREET BANK AND TRUST COMPANY	09-Feb-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	1,831
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,716)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	2,520
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	20-Feb-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	553
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,155)
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	(343)
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 BARCLAYS GROUP -	n/a Ordinary	87
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	1,067
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	1
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)
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	3
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)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	655
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	407
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	(61)
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	55
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)
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	(344)
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	181
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(156)
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
STATE STREET BANK AND TRUST COMPANY	15-May-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	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	50
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	(50)
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	38
STATE STREET BANK AND TRUST COMPANY	09-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	149
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	07-Mar-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	08-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	12-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	57
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	(44)
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	4
STATE STREET BANK AND TRUST COMPANY	15-May-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	16-May-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	49
STATE STREET BANK AND TRUST COMPANY	22-May-2024	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	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(419)
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	55
STATE STREET BANK AND TRUST COMPANY	09-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	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
	l	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	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	94
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	(82)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	221
STATE STREET BANK AND TRUST COMPANY	16-May-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	22-May-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	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(522)
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 SOCIETE GENERALE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-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	92
STATE STREET BANK AND TRUST COMPANY	31-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	(46)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	18
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	18
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	4
STATE STREET BANK AND TRUST COMPANY	09-Feb-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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
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	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	249
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	(268)
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 GOLDMAN SACHS	n/a Ordinary	66,693
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(66,693)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,354
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	32,822
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	52,822
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	(9,041)
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	4,052
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	(1,115)
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	(25,515)
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		13,212
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 n/a Ordinary	(11,449)
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		(48)
		Part B of Annexure D	n/a Ordinary	
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	·	25,654
	· ·	Part B of Annexure D	n/a Ordinary	7,348
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	19,490
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	(63,768)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,877)
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	9,086
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	(4,016)
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	(21,015)
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	5,792
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	(20,209)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,604)
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	6,863
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	1,562
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	(4,338)
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	(955)
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	381
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	(2,036)
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	1,141
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	36,201
STATE STREET BANK AND TRUST COMPANY	20 14 2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(41,351)
	20-Way-2024	GROUP - Refer Part B of Annexure D	ii, a Graniai y	
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	13,014
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	13,014 51,069

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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	(15,322)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,404
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,518)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,995)
STATE STREET BANK AND TRUST COMPANY	12-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	20,585
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	(17,700)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	46,085
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,742
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33,393
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(109,710)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	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	17-May-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	7
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	591
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,818
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
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)
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)
	,	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	4
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	32,153
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(32,153)
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	(1,010)
STATE STREET BANK AND TRUST COMPANY	30-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	09-Feb-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	583
STATE STREET BANK AND TRUST COMPANY	12-Feb-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	16-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,492
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,960)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	102
STATE STREET BANK AND TRUST COMPANY	09-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	339
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(299)
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	66
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	(90)
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	207
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	59
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	156
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	(512)
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	(312)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
		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	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	(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	16
STATE STREET BANK AND TRUST COMPANY	07-Mar-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	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	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	(43)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Fail 5 of Milliesule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	9,913
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(9,913)
		GROUP - Refer Part B of Annexure D		

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	34
STATE STREET BANK AND TRUST COMPANY	09-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	134
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	07-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
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66)
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	9
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	(17)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,605
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	914
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,461
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,997)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4,759
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(4,759)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	917
STATE STREET BANK AND TRUST COMPANY	09-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	3,599
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	17
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,493)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D 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	(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	122
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	(72)
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	238
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	63
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	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	(536)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9
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	(10)
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 BARCLAYS GROUP -	n/a Ordinary	4,351
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	40,249
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	(8)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	5
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	16
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	6
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	(33)
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	(33)
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	353
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		1,384
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
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 n/a Ordinary	1 (242)
		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	·	(310)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(38)
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	(833)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Reference of the securities required to secure a securities loan to THE ING CROUP. Reference of the securities required to secure a securities loan to THE ING CROUP. Reference	n/a Ordinary	439
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	(377)
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 CROUP. Refer	n/a Ordinary	1 010
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	1,010
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	272
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	735
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	(2,392)
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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,351
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	(2,100)
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	(10,929)
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	2,512
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,884)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(672)

STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,047
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	689
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(625)
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	(4,108)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,800
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	(1,350)
		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	732
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	(3,330)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	424
STATE STREET BANK AND TRUST COMPANY	09-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	1,659
STATE STREET BANK AND TRUST COMPANY	12-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)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	679
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	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	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,722)
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	889
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	(770)
STATE STREET BANK AND TRUST COMPANY	14-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)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,871
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	750
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	1,910
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,282)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(135)
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	2,053
STATE STREET BANK AND TRUST COMPANY	31-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	(964)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,588)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	826
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,540)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	1,237
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	307
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,647)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	1,521
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	20-Feb-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	306
STATE STREET BANK AND TRUST COMPANY	17-May-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	88
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	(1,467)
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 BARCLAYS GROUP -	n/a Ordinary	271
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 - Refer Part B of Annexure D	n/a Ordinary	1,566
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	,	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		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	24-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	708
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(708)
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	474
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	265
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,650)
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	844
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	(736)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	690
		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	290
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	759

CTATE CTREET DANK AND TRUCT COMPANY		0	/ lo r	(2.400)
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	(2,489)
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	(285)
STATE STREET BANK AND TRUST COMPANY	30-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	2,794
STATE STREET BANK AND TRUST COMPANY	31-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	(1,248)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,467)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	1,747
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,207)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	2,178
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	496
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,925)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	2,734
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(957)
STATE STREET BANK AND TRUST COMPANY	20-Feb-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	536
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,073)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	316
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	1,236
STATE STREET BANK AND TRUST COMPANY 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	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	(274)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	177
STATE STREET BANK AND TRUST COMPANY	07-Mar-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	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY	12-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	540
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	(468)
STATE STREET BANK AND TRUST COMPANY	14-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)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,911
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,911)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	504
STATE STREET BANK AND TRUST COMPANY	09-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	1,972
STATE STREET BANK AND TRUST COMPANY	12-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)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	268
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,610)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	848
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	(733)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,858
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,838 921
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,417
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	(7,914)
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	(5)
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	79
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	(41)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	19
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	08-Feb-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
STATE STREET BANK AND TRUST COMPANY	09-Feb-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	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	25
	19-Eeb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	13-160-2024			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	5
	20-Feb-2024		n/a Ordinary	5

STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	134
STATE STREET BANK AND TRUST COMPANY	09-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	527
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(361)
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	190
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	(164)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	464
STATE STREET BANK AND TRUST COMPANY	16-May-2024	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	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	329
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,081)
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 SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-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	151
STATE STREET BANK AND TRUST COMPANY	31-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	(67)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	32
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	(108)
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	(8)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	37
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	9
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	(7)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE ASSECTION OF THE SOCIETY GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	n/a Ordinary	(48)
		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	38
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	(14)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8
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	35
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	(72)
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	104
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	1,595
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-May-2024	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	24-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-May-2024	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	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	394
STATE STREET BANK AND TRUST COMPANY	09-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	1,603
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	2
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	229
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	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	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY	12-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	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	(656)
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	1
STATE STREET BANK AND TRUST COMPANY	15-May-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	1,221
STATE STREET BANK AND TRUST COMPANY	16-May-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	370
STATE STREET BANK AND TRUST COMPANY	22-May-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	988
STATE STREET BANK AND TRUST COMPANY	23-May-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	(3,230)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	17-May-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	158
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	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	347,582
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	31,429
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,730
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,001
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	8,115
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	23
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	(249,545)
	, 2024	Part B of Annexure D	, , ,	

STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	37,643
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	13,020
STATE STREET BANK AND TRUST COMPANY	15-May-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	(13,020)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,158
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	15-May-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	727
STATE STREET BANK AND TRUST COMPANY	16-May-2024	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	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	386
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,254)
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 SOCIETE GENERALE	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	30-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	1,018
STATE STREET BANK AND TRUST COMPANY	31-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	(490)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,934)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	416
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,687)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	590
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	125
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	(116)
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	(729)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	669
STATE STREET BANK AND TRUST COMPANY		RECORD REFERENCE DENDERS OF ADMINISTRATION OF THE SOCIETY DENDERS OF	n/a Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,775
STATE STREET BANK AND TRUST COMPANY		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,415)
STATE STREET BANK AND TRUST COMPANY		GROUP - 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
		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	· ·	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,955
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,955)
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	745
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	2,953
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
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	(681)
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	387
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	(102)
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	(2,404)
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	1,465
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	(1,189)
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	30
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	4,008
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	1,049
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	2,739
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	(9,003)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(31)
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	(3,747)
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	940
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	(412)
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	(2,139)
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	611
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	(2,130)
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	(162)
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	744
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	169
STATE STREET BANK AND TRUST COMPANY	00 Feb 2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(55)
1	09-Feb-2024	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,543
	12-Feb-2024 16-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	

STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,520
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,542)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	17-May-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	4,460
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,663)
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	(6)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	32
STATE STREET BANK AND TRUST COMPANY	09-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	127
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	07-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)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(104)
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	83
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	(61)
STATE STREET BANK AND TRUST COMPANY	14-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)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60)
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 SOCIETE GENERALE	n/a Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	30-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	1,246
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	(546)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,836)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	809
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,824)
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	(214)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	830
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	199
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(178)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(955)
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	879
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(383)
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	215
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	968
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,938)
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	629
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	7,897
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	7
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	22-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,371
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,371)
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	28
STATE STREET BANK AND TRUST COMPANY	09-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	111
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Fail B of Miniedule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	07-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	(3)
STATE STREET BANK AND TRUST COMPANY	08-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	(73)
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 Part B of Annexure D	n/a Ordinary	75
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	(52)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	195
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(425)
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 SOCIETE GENERALE	n/a Ordinary	(2,196)
STATE STREET BANK AND TRUST COMPANY	30-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	3,823
STATE STREET BANK AND TRUST COMPANY	31-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	(1,675)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,701)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	2,483
		GROUP - Refer Part B of Annexure D		

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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	(8,664)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	3,025
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	689
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,172)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	1,908
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	(1,330)
		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	745
STATE STREET BANK AND TRUST COMPANY	17-May-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	9,269
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,632)
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	(112)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,417
STATE STREET BANK AND TRUST COMPANY	31-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	(627)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,311)
STATE STREET BANK AND TRUST COMPANY	02-Feb-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	888
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,099)
		GROUP - Refer Part B of Annexure D	· · ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	1,082
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	246
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,716)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	1,602
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	(557)
		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	313
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(698)
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	(2,404)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	31-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	(49)
STATE STREET BANK AND TRUST COMPANY	12-Feb-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	3,048
STATE STREET BANK AND TRUST COMPANY	17-May-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	44,173
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(47,694)
		GROUP - Refer Part B of Annexure D		18
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
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	5
STATE STREET BANK AND TRUST COMPANY	09-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	18
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-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)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	(7)
		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	18
STATE STREET BANK AND TRUST COMPANY	16-May-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
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	320
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	72
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	281
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	(66)
	US-Mar-2024	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	38
		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			n/a Ordinary	(9)
	07-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	(9)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024 08-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 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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Mar-2024 08-Mar-2024 12-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Mar-2024 08-Mar-2024 12-Mar-2024 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 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 n/a Ordinary n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Mar-2024 08-Mar-2024 12-Mar-2024 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 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 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	(229) 121 (104)

STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	172
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	57,725
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(6,952)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	2,999
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(4,275)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(7,622)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(5,396)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(19,054)
STATE STREET BANK AND TRUST COMPANY	· ·	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(5,971)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(6,837)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(969)
STATE STREET BANK AND TRUST COMPANY	· ·	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,578)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(2,128)
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	116,894
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(8,971)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		(107,923)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP - Reter Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary n/a Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	18,783
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,140
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A or Annexure D	n/a Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,040)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(26,512)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,269)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,844)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,660)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,823)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,204)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	6,586
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	11,537
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	115,029
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(32,202)
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(5,577)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(77,250)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	412
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	· ·	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(746)
STATE STREET BANK AND TRUST COMPANY	·	Return of Securities under a Securities loan by THE CHISROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	43,383
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,420)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	220
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a Ordinary	(2,516)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(37,667)
STATE STREET BANK AND TRUST COMPANY	· ·	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	7,833
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(2,019)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	3,803
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	9,326
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	2,356
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	9,254
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	42,530
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(41,145)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,385)
		of Annexure D	, , , ,	. ,/

March Marc	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	50,000
1.00 1.00	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	(1,128)
19-20 19-2	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(5,193)
1.50 1.50	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	61,944
200-2017-100-00-00-00-00-00-00-00-00-00-00-00-00	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	8,971
1985 1985	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(70,915)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	5,230
25.000.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	95
SECREPH Secret	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(95)
SECTION Company Comp	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(3,698)
284 1982 1	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,532)
2014 2014	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	9,621
18-24 18-2	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	6,695
2006-2016 Leading confidence and control (1906-2016) Leading	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(6,272)
25.00.500.00000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	323
Colored Colo	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	100
12-14-20-20-16-16-16-16-16-16-16-16-16-16-16-16-16-	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(423)
13.400.2501 13.400.2501	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(423)
March 2006	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	761
\$1,000 STATES FOR MAY THE TOUR COMPANY 2.00 Marries (1) 2.00 Mar	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	5,821
21 May 2021 1946	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	3,701
24-69-202 Continues 22-69-202 Continues 22-6	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(746)
STATE STREET AND ARRO PRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	746
1,139	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	1,319
SAME STREET BADE AND PLUST COMPANY 14-Abs 2004 International Control of the USS COURT - Finder Part A of Annual Control of the USS COURT - Finder Part A	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,319)
27-May 2526 Marchannel 20-May 2526 March	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	14,322
STATE STREET BANK AND TRUST COMPANY 2-7-8-2-708 (Internal recommendance associates down for the CTIGRIGADO GROUP - Refer Part A 1,40 - Online y (LASS)	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(14,322)
20	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	6,840
11-Max 2026	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,493)
2.1 Am 2022 Return of according under a securities loan by THE CITIGIOUP GROUP - Refer Part A of 10 Among 1 (4,500)	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(442)
24-04-22/20 Lending securities loan to THE USS GROUP - Refer part of contamy 6-240	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(4,905)
27 May 2048 Februs of securities under a securities loan to THE MORGAN STANET FROMP A of Profession 1 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	6,840
2048-92024 Lending securities loans to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 219	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(6,840)
21-May-2026 Neturn of securities under a securities loan by THE KORGAN STANLEY GROUP - Refer n/a Ordinary (2)	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	219
STATE STREET BANK AND TRUST COMPANY 22-May 2020 A Return of securities coan to THE CHIGROUP GROUP - Refer part A of Administry 35-ATE STREET BANK AND TRUST COMPANY 35-ATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1)
15 16 16 16 16 16 16 16	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY 0.5-Mar 2026 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 1.5-Mar 2026 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 1.5-Mar 2026 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of 1.5-Mar 2026 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of 1.5-Mar 2026 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of 1.5-Mar 2026 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 1.5-Mar 2026 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 1.5-Mar 2026 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 1.5-Mar 2026 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 1.5-Mar 2026 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 1.5-Mar 2026 Lending of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 1.5-Mar 2026 Lending of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1.5-Mar 2026 Lending o	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	775
STATE STREET BANK AND TRUST COMPANY 13-Mar 2026 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-Mar 2024 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Inding ordinary Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer India ordinary Indianary I	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY 18-Mar-2020 Annexure D 02-Ap-2020 Annexure D 02-Ap-2020 Annexure D 03-Ap-2020 Annexure D 17-Ap-2020 Annexure D 18-Aur-2021 Annexure D 18-Aur-2021 Annexure D 18-Aur-2021 Annexure D 18-Aur-2021 Annexure D 18-Aur-2022 Annexure Annexure Annexur	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	775
STATE STREET BANK AND TRUST COMPANY 0.2-Ap-2028 Return of securities under a securities loan by THE CTIGROUP RODUP. Refer Part A not profinany 12-Ap-2028 Return of securities under a securities loan by THE CTIGROUP RODUP. Refer Part A not profinany 13-May-2028 Return of securities under a securities loan by THE CTIGROUP RODUP. Refer Part A not profinany 13-May-2028 Return of securities under a securities loan to THE MORGAN STANLEY GROUP. Refer not part A of Annexure D new Annexure	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	686
STATE STREET BANK AND TRUST COMPANY 1.3-4M2 2026 2.5TATE STREET BANK AND TRUST COMPANY 2.5TATE STREET	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PAT AT 6 Annexure D PAT AT 6 Annexure D STATE STREET BANK AND TRUST COMPANY 11-AP-2024 letturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PAT AT 6 Annexure D PAT AT 6	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(343)
11-1p-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of American D P	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	93,052
Part A of Annexure D Part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 10-May-2024 Return of	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 02-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 28-May-2024 Return o	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a Ordinary	(10,407)
STATE STREET BANK AND TRUST COMPANY 02-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D Pa	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(597)
STATE STREET BANK AND TRUST COMPANY 03-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O5-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O5-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O5-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O5-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D5-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D6-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY D7-May-2024 Return of securit	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 7-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 8-May-2024 Return of securities under a securities loan by THE MORGAN	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 37-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 38-May-2024 Return of securities under a securities lo	STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary (448) STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary (548)	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 15-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 18-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (4,557) STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 20-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 34-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 35-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 35-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 21-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary (6.482)	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,557)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2028 Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (6,482)	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (5,82) STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (3,303)	STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (3,303)	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(6,482)
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(3,303)

STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(8,673)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,586
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	2,310
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(5,461)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,174
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	(2,925)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	22,656
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC		Ordinary	(491)
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		Ordinary	(2,939)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,019
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,058
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	54,434
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(51,759)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,675)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	17,726
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(3,378)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(323)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	(6,262)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,310)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,999)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,310)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,672
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(9,624)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,701)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(9,326)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of		Ordinary	474
		Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,144

_____ 29 May 2024

Annexure C

the blokest-Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

___ 29 May 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 A	Annevure F	referred to in	Form 603 Notice	of initial substant	ial holder

29 May 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Type of agreement	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Tarties 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
Can the parties eversion voting rights attaching to the convities?	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
Market Barrier and Committee a	Annexure
If yes, in what circumstances	(2) n/a
	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		
raities 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?	No		
If yes, detail any exceptions	n/a		

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

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