Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IRESS LIMITED
ACN/ARSN	060 313 359
Details of substantial holder	(1)
	State Street Corporation and subsidiaries named in Annexures to this
Name	form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{27}{10}/\frac{2023}{2023}$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	9,338,692 9,338,692		5.00%	

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 whole of	date	31/10/2023

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory _____ 31 October 2023

- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an	d 4) 413,987	(Section 6) Subsidiary of State Street
SSGA FURUS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State street bank and Trust Co	n/a	Ordinary	413,967	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	34,218	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	1,065,273	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,622,324	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	Northern Trust Company	n/a	Ordinary	51,804	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	1,106	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
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	621,969	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 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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For 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	237,341	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER	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.	CALSTRS	CALSTRS	Ordinary	94,766	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.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	137,797	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.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	47,787	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	2,626	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	1,313	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary	67,566	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA FUNDS	SSGA FUNDS	Ordinary	31,857	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	The continuation of the continuation of the continuation of the continuation of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	336,475	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.	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	59,769	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.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	87,208	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 on no foligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	213,210	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

31 October 202

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023 07-Jul-2023			Ordinary Ordinary	1,275 1,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a	Ordinary	1,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023 17-Jul-2023			Ordinary Ordinary	419 838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-2023	In specie contribution	n/a	Ordinary	126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-2023 26-Jul-2023			Ordinary Ordinary	578 852
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-2023	In specie contribution	n/a	Ordinary	838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023 16-Aug-2023			Ordinary Ordinary	852 1,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	In specie contribution	n/a	Ordinary	1,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Aug-2023 25-Aug-2023			Ordinary Ordinary	840 14,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	Purchase	6.25	Ordinary	205,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023 31-Aug-2023	In specie contribution Purchase		Ordinary Ordinary	421 41,411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	4,754 428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023 27-Sep-2023	In specie contribution		Ordinary Ordinary	428 65,582
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution		Ordinary	1,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Oct-2023	In specie contribution In specie contribution		Ordinary Ordinary	420 420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023			Ordinary	568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 20-Oct-2023			Ordinary Ordinary	36,235 420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-2023	In specie contribution	n/a	Ordinary	118,348
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023 30-Jun-2023	In specie contribution In specie contribution		Ordinary Ordinary	58,433 2,531
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary	4,796
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023 11-Aug-2023	In specie contribution In specie contribution		Ordinary Ordinary	1,120 672
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary	560
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023 30-Aug-2023			Ordinary Ordinary	1,176 644
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023	Purchase	6.47	Ordinary	6,124
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 15-Sep-2023			Ordinary Ordinary	16,990 189,129
STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023	In specie contribution	n/a	Ordinary	560
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	2,197 560
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,288
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Purchase Borrowing securities under a securities loan from STATE STREET AGENCY UST '-		Ordinary	3,110 112,193
STATE STREET BANK AND TROST CONFAINT	25-Aug-2023	Refer Part A of Annexure E	liya	Ordinary	112,193
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '-	n/a	Ordinary	125,148
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	112,193
STATE STREET BANK AND TRUST COMPANY		TEXAS - Refer Part B of Annexure E			125,148
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	TEXAS - Refer Part B of Annexure E	nya	Ordinary	125,148
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,907
CTATE STREET BANK AND TRUST COADDAN	02.0 . 2022	Part B of Annexure D			_
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,947)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	50,704
	· ·	GENERALE GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,281)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,420)
	·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	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	28-Jun-2023		n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	29-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51
	· ·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3
		GENERALE GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(138)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	04-lul-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	10-lul-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	2/2	Ordinary	(65)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	2/2	Ordinary	(2
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	25 11 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- /-	Ordinary	24
STATE STREET BAING AND TROST CUMPANY	25-Jui-2023	Part B of Annexure D	n/a	Grandary	24
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STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	67
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25
		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		Ordinary	18
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	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-Aug-2023	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-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(214)
		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		Ordinary	351
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	137
		Part B of Annexure D		· ·	7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	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	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-lul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	149
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	14
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	122
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	201
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	91
	· ·	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(3,544)

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,147
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2
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		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19,167
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,024
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,854
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,437
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,959
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,586
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	(446
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	Ordinary	2,079
		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		Ordinary	21,110
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,482
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,401
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,489
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,029
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	3,510
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,482
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,210
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17,518
STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,682
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(491
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,893
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	1,809
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,199
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,150
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,322
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,358
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	47,916
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,000
	-	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15,306
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	(66,905
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,054
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,844
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,138
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,980
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,980
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,017
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	21.014
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	21,914
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	1,114
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,033
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	rant B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,129
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,044
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,648
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,349
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(604
		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		Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	35,032
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,36
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,934
STATE STREET BANK AND TRUST COMPANY		Part B of Anneyure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,736
	27-Jul-2023 28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023 28-Jul-2023	Transfer of title of securities to secure a securities loan from $$ THE ING GROUP - Refer Part B of Annexure D	n/a		14,736 1,716 5,500

Metabolity Met	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,101)
Miles	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary	(27,384)
Methods Meth	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			16,764
The Control of the Co		_	Part B of Annexure D		·	(789)
Mode March			Part B of Annexure D		·	
West of the content			Part B of Annexure D		,	
Mark 15 Mark			Part B of Annexure D		·	
Column C			Part B of Annexure D		·	
Mart of Archanol	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	
The state of the content of the co		14-Aug-2023		n/a	Ordinary	(2,356)
March 1981 1984 1985	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	1,149
2014 2014	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary	(47,534)
See Section Company	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	79,740
2015 STATE TIME AND ADDITION COMMAN 2.0 Apr 2015 STATE STATE ADDITION COMMAN 2.0 Apr 2015 STATE STA	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,816
2015 1915	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,465)
Column C	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(107,948)
2006-2003 Standard College	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,367)
2.00.0.000 Facility of Comments 0.000 Comment	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,732
05.05.00016 Discussion of Security	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	95
Part Add Control	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(40,184)
An Interest Date And TOLDS COMMENT 29 a.m. 2012 Minut of management on power of the section of section 10 ftm 10 ftm 60 cm/s ² , the polithology 1 ftm 10 f			Part B of Annexure D	·	,	7
NATI STREET BANK AND TRUST COMPANY 2.7 to ADJ 201 Amount of Company and an according to some a securities bear to Trust Time Rod GROUP. Helder 3.8 to ADJ 201 Amount of Company and Amount of Compan			Part B of Annexure D		·	(7)
Soft STREET BANK AND TRUST COMPANY 10 to 200 TO 10 STREET BANK AND TRUST COMPANY 11 STREET BANK AND TRUST COMPANY 12 STREET BANK AND TRUST COMPANY 13 STREET BANK AND TRUST COMPANY 14 STREET BANK AND TRUST COMPANY 15 STREET BANK AND TRUST			Part B of Annexure D		·	(92)
TATE STREET BASE AND TRUST COMPANY 30-02-02 THE STREET BASE AND TRUST COMPANY 30-02 THE STREET BASE AND TRUST			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY			Part B of Annexure D		,	
TATE STREET BANK AND TRUST COMMONY 10-14-202 Plant and of the contract to secure a securities bean from The Hild GROUP - Refer 10-14-202 Plant and STREET BANK AND TRUST COMMONY 10-14-202 Plant BANK AND TRUST COMMONY 10			Part B of Annexure D			11
Part 2			Part B of Annexure D	n/a	Ordinary	199
Part 24 Amounts Part 25 Amounts 25 Amount	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023		n/a	Ordinary	10
Part of Afference D	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023		n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY 11-10-20 TO BETT AND THE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023		n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY 12-30-2020 Provided of the of securities provided of source a securities loan from THE ING GROUP - Refer 10-10 Codinary 12-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 10-10 Codinary 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan securities loan from THE ING GROUP - Refer 13-30-2020 Provided of the of securities loan securities loan from THE ING GROU	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY 1 And 200	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY 1 3-10-2023 Anternot of securities promoted to secure a securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 TATE STREET BANK AND TRUST COMPANY 2 3-10-2023 Transcriet of title of securities to secure a securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of title of securities to secure a securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of title of securities to secure a securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of title of securities secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of title of securities provided to secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of title of securities provided to secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of title of securities provided to secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of sticl of securities provided to secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of sticl of securities provided to secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of sticl of securities secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of sticl of securities secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of securities secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of securities secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of securities secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of securities secure as securities loan from THE NIG GROUP- Refer 1/4) Ordinary 2 3-10-2023 Transcriet of securities secure as securities loan from THE NIG GROUP-	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY 1.4-JU-2022 Transfer of this for Securities to secure a securities loan from THE MIG GROUP - Refer 1.7- Ordinary 2.4-JU-2022 Transfer of this of Securities to secure a securities loan from THE MIG GROUP - Refer 1.7- Ordinary 2.7- Ordin	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
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STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 333 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 55 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 55 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 55 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 56 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 ATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 57 ATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 57 ATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 57 ATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 57 ATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities so secure a securities loan to THE ING GROUP - Refer n/a Ordinary 57 ATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 57 ATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 10 Annexure D 11 Annexure D 12 Annexure D 12 Annexure D 13 Annexure D 14 Annexure D 15 Annexure D 15 Annexure	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities rowided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Par	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	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 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary 33- Part B of Annexure D 34-TE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-TATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 35-TATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 36-TATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 36-TATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 37-TATE STREET BANK AND TRUST COMPANY 37-TATE STREET BANK AND TRUST COMPANY 38-TATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(336)
TATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Part 8 of Annexure	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D The ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Par	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 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 30-Oct-2023 SEturn of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	(173)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TSTATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D		_	Part B of Annexure D			(756)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part			Part B of Annexure D		·	(80)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of secur			Part B of Annexure D		·	115
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,833) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY		·	Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 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 30-Jun-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		·	
			Part B of Annexure D		·	1
	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	03-lul-2023 T	Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,851
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			208
	P	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	P	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,407
STATE STREET BANK AND TRUST COMPANY	P	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(379
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,298
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023 R	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(997
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023 T	art B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,677
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	338
	P	Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	P	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,115
STATE STREET BANK AND TRUST COMPANY	P	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY		Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY		Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023 T	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	539
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023 R	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(692
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023 R	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,767
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023 T	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,301
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,067
STATE STREET BANK AND TRUST COMPANY	P	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		Ordinary	376
	P	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	P	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,911
STATE STREET BANK AND TRUST COMPANY		Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,720
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(267
STATE STREET BANK AND TRUST COMPANY		Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 R	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,561
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 T	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,756
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	672
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,377
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,711
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,558
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D			
	P	rransfer of title of securities to secure a securities loan from THE ING GROUP - Refer art B of Annexure D		Ordinary	3,113
STATE STREET BANK AND TRUST COMPANY	P	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,623
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	(1,023
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023 T	Fransfer of title of securities to secure a securities loan from THE ING GROUP - Reference B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023 T	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	30-Jun-2023 R	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 T	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	919
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	45
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(335
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(555
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the securities from the ING GROUP - Reference to the ING GROUP - ING GROUP			(83
	P	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	P	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(547
STATE STREET BANK AND TRUST COMPANY	P	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(235
STATE STREET BANK AND TRUST COMPANY		Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023 R	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 T	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	24-Jul-2023 T	art B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,122
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023 T	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75
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	(704
STATE STREET BANK AND TRUST COMPANY	P	Part B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	416
STATE STREET BANK AND TRUST COMPANY	P	Transfer of title of securities to secure a securities from THE ING GROUP - Refer		Ordinary	38
	P	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	P	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	180
STATE STREET BANK AND TRUST COMPANY	P	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	120
CTATE CEREET RANK AND TRUCE COMPANY	02-Aug-2023 R	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(172
STATE STREET BANK AND TRUST COMPANY	I P				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Aug-2023 R	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(871
	03-Aug-2023 R P 04-Aug-2023 T			Ordinary Ordinary	(871

STATE STREET BANK AND TRUST COMPANY	08-4114-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	236
		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		Ordinary	97
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	904
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	1,513
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	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,492
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,416
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	137
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	(750
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,318
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	649
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	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,218
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,395
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	(7,395
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	(837
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	845
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(307
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92
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	(494
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(211
		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		Ordinary	111
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	(17)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,012
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	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	26-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(670
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	165
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			117
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(166
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	(794
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	452
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	814
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	1,336
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(61
STATE STREET BANK AND TRUST COMPANY	•	Part B of Annexure D			33
	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,341
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	2,145
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	111
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(664
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,947
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(302
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	559
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,069
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STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	833
	28-Jun-2023 29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023 29-Jun-2023 30-Jun-2023	Transfer of title of securities to secure a securities loan from $$ THE ING GROUP - Refer Part B of Annexure D	n/a		833 2 2

STATE STREET BANK AND TRUST COMPANY Ob-10223 Return of securities provided to secure a securities lean to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY Ob-10223 Return of securities provided to secure a securities lean to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY Dist of Administry 10-10-1023 Return of securities provided to secure a securities lean to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY 10-10-1023 Return of securities provided to secure a securities lean to THE ING GROUP - Refer No Ordinary STATE STREET BANK AND TRUST COMPANY 11-10-1023 Return of securities provided to secure a securities lean to THE ING GROUP - Refer No Ordinary Part St defendance D No Hard	(518) (518)
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of	(261)
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STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D	148
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 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 18-Aug-2023 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 18-Aug-2023 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 21-Aug-2023 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 21-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	1,424
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D The Aug-2023 Transfer of Annexure D The Aug-2023 Transfer of Aug-2024 Transfer of Aug-2024 Transfer D The Aug-2024 Transfer of Aug-2024 Transfer D The Aug-2024 Transfer of Aug-2024 Transfer D The Aug-2024 Transfer Office of Aug-2024 Transfer D The Aug-2024 Transfer Office of Aug-2024 Transfer D The Aug-2024 Transfer Office of Aug-2024 Transfer D Th	2,405
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D	(118)
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 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 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Part B of Annexure D Ordinary Part B of Annexure D	(2,350)
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D	3,831
STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	226
	(1,190)
	(5,258)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(548)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	266
Part B of Annexure D	2
Part B of Annexure D	(1,165)
Part B of Annexure D	154
Part B of Annexure D	(383)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 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 03-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	231
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	12
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(85)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	1
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(22)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(139)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(60)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	31
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(6)
Part B of Annexure 0 STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	25
Part B ANN AND TRUST COMPANY Part B Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary	281
Part B FARET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Infantser of tute of securities loan from The ING GROUP - Refer In/a Ordinary Part B of Annexure O STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Return of securities provided to securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary	122
27-Jun-2023 Irlansier of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 [Transfer of title of securities loan from THE ING GROUP - Refer n/a Droinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 [Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 [Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a [Ordinary] Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Aug-2023 [Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a [Ordinary]	32
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D Aug-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(40)
STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D TAXY CREEK BANK AND TRUST COMPANY 14 Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	(7)
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	(7) 64 23

STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	235
	•	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		Ordinary	405
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	651
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	537
		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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	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	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	171
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(171)
		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		Ordinary	131
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	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	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	122
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	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	11-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	64
		Part B of Annexure D		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		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	24
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	34
		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		Ordinary	151
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TROST COMPANY		rate biotranicAute b			241
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	241
		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		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	·	14 (75)

STATE STREET BANK AND TRUST COMPANY 25-Sept 200. Standard or State of American to source according to long the State of State	48 (105) 4,000 38,904 32,268 (29,700) 67,167 52,358 (4,500) 5,472 (5,300) 5,400 (8,400)
DATE STREET BANK AND TREAT COMPANY DOING STREET	4,000 38,904 32,268 (29,700) 67,167 52,358 (4,500) 5,472 (5,300) 5,400
SAME STREET BANK AND TRUST COMPANY 14-03-20	38,904 32,268 (29,700) 67,167 52,358 (4,500) 5,472 (5,300)
PAR A FANCESCENE D PARE STREET BANK AND TRUST COMPANY 24 OR 2020 Linering securities under a securities loan to THE J.P. MORGAN CHASE GROUP - No Delinary 27 OR 2020 Linering securities under a securities loan to THE J.P. MORGAN CHASE GROUP - No Delinary 28 OR 28 O	38,904 32,268 (29,700) 67,167 52,358 (4,500) 5,472 (5,300)
SATE STREET BANK AND TRIST COMPANY 27-00-1200 Joseph (processing water according is bon to THE J.P. MORCOAN CHASE GROUP - Refer bant A A formation of the securities water according to bon by THE MACQUARE GROUP - Refer bant A A formation of the STREET BANK AND TRIST COMPANY 31ATE STREET BANK AND TRIST COM	32,268 (29,700) 67,167 52,358 (4,500) 5,472 (5,300)
STATE STREET BANK AND TRUST COMPANY 29-bits 2031 Internal or securities upon to TRE MACQUARE GROUP. Refer Part A on Ordinary	(29,700) 67,167 52,358 (4,500) 5,472 (5,300) 5,400
And Annexus D Annexus D And Annexus D Annexus	67,167 52,358 (4,500) 5,472 (5,300)
STATE STREET BANK AND TRUST COMPANY OF 70-92 2023 Londing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 13-14 AND ARRIEST ENDER AND TRUST COMPANY 13-14 AND ARRIEST BANK	52,358 (4,500) 5,472 (5,300) 5,400
STATE STREET BANK AND TRUST COMPANY 13-03-2021 February of securities under a securities loan by THE MACQUARIE GROUP - Refer Part 14-03-203 February of STATE STREET BANK AND TRUST COMPANY 13-03-2021 February of STATE STREET BANK AND TRUST COMPANY 13-03-2021 February of STATE STREET BANK AND TRUST COMPANY 13-03-2021 February of STATE STREET BANK AND TRUST COMPANY 13-03-2021 February of STATE STREET BANK AND TRUST COMPANY 13-03-2022 February of STATE STREET BANK AND TRUST COMPANY 13-03-2022 February of STATE STREET BANK AND TRUST COMPANY 13-03-2023 February of STATE STREET BANK AND TRUST COMP	(4,500) 5,472 (5,300) 5,400
And Annexes D 1-8-1-1/2023 (Indigent Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/2 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/3 Ordinary 1-8-1-1/2023 (Indigent Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 1/3 Ordinary 1-8-1-1/2023 (Indigent Securities under a securitie	5,472 (5,300) 5,400
STATE STREET BANK AND TRUST COMPANY 15-JUL 2020 STATE STREET BANK AND TRUST COMPANY 15-JUL 2020 STATE STREET BANK AND TRUST COMPANY 15-JUL 2020 STATE STREET BANK AND STATES STATES STATES STREET BANK AND STATES STATES STATES STATES STATES STATES STATES BANK AND STATES STA	(5,300) 5,400
And Annexes D Annexe	5,400
STATE STREET BANK AND TRUST COMPANY 24-JU-2023 Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part An Ordinary 25-JU-2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part An Ordinary 37-JU-2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An Ordinary 37-JU-2023 Return of securities loan to THE MACQUARE GROUP - Refer Part An An	
STATE STREET BANK AND TRUST COMPANY 31-30-2023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 31-30-2023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 31-30-2023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 31-30-2023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 31-30-2023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-2023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-302-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-302-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-302-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-302-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary 31-30-302-3023 Itending securities under a securities loan to THE MACQUARIE GROUP - Re	(8,400)
STATE STREET BANK AND TRUST COMPANY 13-Jub-2023 Inenfing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 10-Jug 2023 Register of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 10-Jug 2023 Register of securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 10-Jug 2023 Register of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 10-Jug 2023 Register of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 10-Jug 2023 Register of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 10-Jug 2023 Register of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 22-Jug 2023 Inenfing securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 22-Jug 2023 Inenfing securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 22-Jug 2023 Inenfing securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 22-Jug 2023 Inenfing securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 22-Jug 2023 Inenfing securities under a securities loan to THE MACQUARIE GROUP - Refer Part (n/a) Ordinary of Annexure D. 5TATE STREET BANK AND TRUST COMPANY 22-Jug 2023 Inenfing securities under a securities loan to THE MACQ	
STATE STREET BANK AND TRUST COMPANY O1-Aug-2023 Infending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Ordinary And Annexure D STATE STREET BANK AND TRUST COMPANY O2-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part (a) Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY O7-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A (a) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Inending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A	5,539
STATE STREET BANK AND TRUST COMPANY O2-Aug-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part And Andrewer D Andrewer D And Andrewer D Andrewer	4,200
STATE STREET BANK AND TRUST COMPANY 0.5-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 7/0 Ordinary of Annexure D 7/2 Ordinary 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/2 Ordinary 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/2 Ordinary 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/3 Ordinary 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/3 Ordinary 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/3 Ordinary 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part A 7/4 Ordinary 10-Aug-2023 Return of securities loan to THE	(5,600)
A of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary And Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary d Annexure D of Annexure D of Annexure D state STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D of	(800)
of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D A of Annexure D A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary Act Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary Act Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct 20.3 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary A	59,717
of Annexure D OR-Aug-2023 Return of securities under a securities under a securities fan by THE MACQUARIE GROUP - Refer Part A A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Ordinary OF Ordinary STATE STREET BANK AND TRUST COMPANY 16-OCC-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Ordinary OF Ordinary STATE STREET BANK AND TRUST COMPANY 16-OCC-2023 Return of securities loan to THE MACQUARIE GROUP - Refer Part of Ordin	44,714
A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D of Annexure D strate STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 12-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 12-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D strate STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities unde	
of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D And Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary And Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary And Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary And Annexure D S	(5,500)
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GR	10,050
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of Securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D And Forest STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D And Forest STREET BANK AND TRUST COMPANY 12-Sep-2023 Inclining securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure	151,793
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Inding securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Inding securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Ot-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GRO	(76,900)
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 310-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 3112-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 312-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3135-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3145-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3154-STREET BANK AND TRUST COMPANY 3155-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3154-STREET BANK AND TRUST COMPANY 3155-Sep-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3155-STREET BANK AND TRUST COMPANY 3155-SEP-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3156-SEP-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3156-SEP-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3156-SEP-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3156-SEP-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3156-SEP-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3156-SEP-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 3156-SEP-2023 Return of securiti	58,481
STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A for Annexure D for Annex	7,436
STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 26-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary 37-Annexure D 37-Ann	(8,200)
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Par	8,746
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D	278,149
of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D	8,960
A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part	(70,900)
A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part	(107,507)
A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D A of Annexure D A of Annexure D A of Annexure D A of Annexure D A of Annexure D	
A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary A of Annexure D A of Annexure D	(55,258)
A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D	(37,888)
of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	(11,720)
A of Annexure D	8,008
	(6,462)
STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part n/a Ordinary A of Annexure D	(10,300)
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D	109,757
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	6,360
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	19,953
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	13,234
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	16,424
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	58,211
PPAT A Of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary	(3,794)
Refer Part A of Annexure D	14,125
Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary Refer Part A of Annexure D	(138,068)
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary Refer Part A of Annexure D	(11,257)
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary Refer Part A of Annexure D	(66,230)
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary Refer Part A of Annexure D	(9,811)
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary Refer Part A of Annexure D	(433)
STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary	(2)
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	8,347
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	7,313
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - n/a Ordinary	(2,694)
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary	28,000
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	36,081
Part A of Annexure 0 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	177
Part A of Annexure D	
Part A of Annexure D	114,034
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	2,683
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	

STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,860)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP -		Ordinary	137,091
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -			
	-	Refer Part A of Annexure D		Ordinary	(137,091
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	5,315
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,060
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	(7,189)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,378
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	16,142
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	14,802
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part	n/a	Ordinary	3,177
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	38,919
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	75,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(177)
	·	Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(2,683)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,860
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,738
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,738)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,738
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP -	n/a	Ordinary	(2,860)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,640)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,591
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	•	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY		terioring securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	15,000
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	•	Ordinary	11,822
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,758)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,522)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,746
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	16,204
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part	n/a	Ordinary	(7,622
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part		Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	18,000
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	259
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,549)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,725
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,845)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	31,249
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part	n/a	Ordinary	(14,353)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,195
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(9,049)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(651)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	933
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	651
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,300
STATE STREET BANK AND TRUST COMPANY		Fail A of Millexule D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,065
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(563
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	563
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	39,196
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(732
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(4,654
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,857
STATE STREET BANK AND TRUCT COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,575
STATE STREET BANK AND TRUST COMPANY			,	Ordinary	583
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	
	05-Jul-2023 22-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023 22-Aug-2023 18-Sep-2023	Part A of Annexure D	n/a		146,731

STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	732
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,526)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,030
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,526
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	53,427
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,979)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,448)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,928
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,620
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,475
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	563
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,706
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,591
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,293
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,905
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,979
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	123,622

_____ 31 October 2023

Alok Maheshwary
Authorised Signatory

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7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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

Annexure C

Thic ic Annovuro	D referred to	in Form 603 Notice	of initial substantial b	nolder

Elex blaked _______31 October 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure D

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

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

	Clabel Manter Consideration Londing Assessment
Type of agreement	Global Master Securities Lending Agreement
175	Securities Lending Authorisation 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
C	(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
D	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
Does the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ii yes, iii wilat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral
Are there any circumstances in which the lender is not required to return securities	No accuming the horseway vatures the horseway cognities or equivalent sequities
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities

Southeast 31 October 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

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

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.)

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

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

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

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

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