Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WEBJET LIMITED
ACN/ARSN	002 013 612
1. Details of substantial holder	. (1)
i. Details of Substantial Holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 16/01/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,696,147	19,696,147	5.10%

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	Burbaral	date	18/01/2024

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates	Nature of Referent Interest	Pogistored Holder of accordance	Dorron Entitled to be acceptant as by the	Class and number -	Securities	Nature of Association
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an	d 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	265,426	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	14,424	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,277,934	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	7 444 604	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee		.,,	Ciditaly		Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	51,538	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	126,044	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	27,680	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,701	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	JPMorgan AG	n/a	Ordinary	33,462	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	JPMorgan AG	n/a	Ordinary	1,519,457	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	33,173	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	1,180,443	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	39,225	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	94,161	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	22,593	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	57 196	Subsidiary of State Street
STATES IN THE STATES OF THE ST	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	INC.	MANAGEMENT, INC.	Grandy	37,130	Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	9,775	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder	CALSTRS	CALSTRS	Ordinary	346,740	Subsidiary of State Street Corporation
	Keievant interest under section Lougkay Deing fine noider of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	213,742	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	363,791	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	63,501	Subsidiary of State Street Corporation
	Keievant interest under section buska) being ine noider of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	15,078	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	54,653	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	2,996	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					plantanori

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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	82,590	Subsidiary of State Street Corporation
	Trust Company has lent the securities and retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	12,539	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	2,477	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	522,006	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	75.022	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	75,032	Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	12,403	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	163,851	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	395,143	Subsidiary of State Street
			CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	2,795,705	Subsidiary of State Street
				1	,	Corporation
	Relevant interest under section 608(8A) being the holder	1				
	of securities subject to an obligation to return under a					į
	securities lending agreement. State Street Bank and					į
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	259.328	Subsidiary of State Street
STATE STREET BANK AND TROST CONFANT	For Left Securities.	WA STATE INVESTMENT BOARD	WA STATE INVESTIGENT BOARD	Ordinary	233,320	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest	THE ING GROUP	THE ING GROUP	Ordinan	1.075.224	Coloridian of Casa Casas
DIALE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,075,336	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					corporation
	as lender, to dispose of shares transferred to secure a					
	securities loan					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	30,400	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
						1
	securities loan					

5. Consideration

15 15 15 15 15 15 15 15	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	es affected
Control Cont		27-Oct-2023	In specie contribution	n/a	Ordinary	27,680
Company						262 3,492
15 15 15 15 15 15 15 15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023	In specie contribution	n/a	Ordinary	1,164
The Control of Contr	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					251,239
Section 1985						133,970 258
Section Sect	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-2023	In specie contribution	n/a	Ordinary	39,225
1627 1627						1,493
1962 1962						124,896
1500 1500	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023	Purchase	7.03	Ordinary	84,089
Cold Part Cold						434,511 129
100 100	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	In specie contribution	n/a	Ordinary	1,746
1500 1500	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	Purchase	6.57	Ordinary	18,706
10.000 10.000 10.000						12,816 20,580
Part of American Part of Ame	STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024	Purchase	7.23	Ordinary	41,335
	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	17,319
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	-	n/a	Ordinary	(13,052)
15.00 20	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from EC EXCLUSIVE E06997 '- Refer Part A	n/a	Ordinary	5,487
2-80-22 200 200-22 200 200-22	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(5,487)
Part STREET Date American Part Part American Part Part American Part Part American Part Part American Part American Part American Part Part American Part Part American Part Part American	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	9.886
Company Mark Park 20 Advanced 10 Adv			Part A of Annexure E			
\$10.00 (2000) \$1			Company '- Refer Part A of Annexure E	n/a	Ordinary	8,440
20.00.2003 International of National State American State Online of National State American State Online of National	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	10,000
2.14-09-2029 Immediate source as unculorist based from the BARDON AND TRUST COMPANY 100-000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	(8,973)
STATES TREET TRANK AND TRUST COMPANY 20-02-2021 Animal recording to make the Section Trust Company - Refer Animal Record Animal Re	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(1,027)
## And Advantaged ## April 2015 Control 2015 Inclining sourcines under a sourcines loan to TRADERS RTHERDWIT SYSTEM OF TOXICS **AD Ordinary*** Debt	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023				(968)
The First Fall of Annexes			Part A of Annexure E	·	,	
TRANS. FIRET ENEX AND TRUST COMPANY 130 Oc. 2002 and only generalize under a securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,0 Ordersy 2,1 No. 2002 and security securities under a securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,0 Ordersy 2,1 No. 2002 and security securities under a securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,1 Ordersy 2,1 No. 2002 and security securities under a securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,2 No. 2003 and securities provided securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,3 Ordersy 2,1 No. 2004 and securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,4 Ordersy 2,1 No. 2004 and securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,4 Ordersy 2,1 No. 2004 and securities load to Securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,4 Ordersy 1,5 Ordersy 1,6 Ordersy 2,1 No. 2004 and securities load to Securities load to The TEAS (TREITING MARKED). 1,6 Ordersy 1,7 Ordersy 2,1 No. 2004 and securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,6 Ordersy 1,7 Ordersy 2,1 No. 2004 and securities load to Securities load to The TEAS (TREITING MARKED). 1,7 Ordersy 2,2 No. 2004 and securities load to Securities load to The TEAS (TREITING MARKED). 1,8 Ordersy 2,2 No. 2004 and securities load to Securities load to The TEAS (TREITING MARKED). 1,9 Ordersy 2,2 No. 2004 and securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,0 Ordersy 1,0 Ordersy 1,1 Ordersy 2,2 No. 2004 and securities load to TLACHER RETIREMENT SISTEM OF TEAS. 1,0 Ordersy 1,0 Ordersy 1,0 Ordersy 1,1 Ordersy 1,1 Ordersy 1,1 Ordersy 1,1 Ordersy 1,2 Ordersy 1,2 Ordersy 1,3 Ordersy 1,4 Or	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	5,487
30-02-2023 Intelligence Securities under a securities loan to TEACHER RETRIBUTES STREET OF TEACH 0 - Ordinary 2-2.56	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(5,487)
2.1 Nov. 2001 1.2 Nov. 200	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	59
15-00-2022 Transfer of this of securities to secure a securities (see from THE CRIGACUP GROUP - 100 Ordersy) 200,000	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	21,566
Refer Part 1 of Anneaure D	STATE STREET DANK AND TRUST COMMANY	16 Nov 2022		n/a	Ordinany	200.000
Refer Part B of Annexuse D Refer Part B of Annex			Refer Part B of Annexure D		·	
Refer Part B of Annexus D 27-59-2031 Refer Part B of Annexus D 27-59-2031 Refer Part B of Annexus D 28-59-2031 Refer Part B of Annexus D 28-59-2032 Refer Part B of Annexus D 28-69-2032 Refer Part B of Annexus D 28-69	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMMANY 2-5-9-203 Transfer of title of accounties to secure a securities loan from THE MACQUANE (GROUP 1/4 bridgery 1/	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(140,000)
25-9p-2031 Transfer of tile of accurates to secure a securities loan from TRE MACQUARIE GROUP 1/4 ordinary 1/5	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,612
STATE STREET BANK AND TRUST COMPANY 2-96-pp.2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-02 Ordinary 1-15 STATE STREET BANK AND TRUST COMPANY 2-90-ct. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-03 Ordinary 1-15 STATE STREET BANK AND TRUST COMPANY 2-90-ct. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-04 Ordinary 1-15 STATE STREET BANK AND TRUST COMPANY 2-90-ct. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-05 STATE STREET BANK AND TRUST COMPANY 2-90-ct. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-06 STATE STREET BANK AND TRUST COMPANY 2-90-ct. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-06 STATE STREET BANK AND TRUST COMPANY 2-90-ct. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-06 STATE STREET BANK AND TRUST COMPANY 2-90-ct. 202 STATE STREET BANK AND TRUST COMPANY 3-90-ct. 202 STATE STREET BANK AND TRUST COMPANY 3-10-ct. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 7-07 7-07 7-07 7-07 7-07 7-07 7-07 7-	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	78
Refer Part B of Anneouse D 37ATE STREET BANK AND TRUST COMPANY 0.20-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND Oddinary (165) 37ATE STREET BANK AND TRUST COMPANY 0.00-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND Oddinary (165) 37ATE STREET BANK AND TRUST COMPANY 0.00-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND Oddinary 0.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND Oddinary 0.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 0.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 0.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 0.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided to secure a securities loan to THE MACQUARIE GROUP AND ODDINARY 3.50-ch-2020 Return of Securities provided	STATE STREET BANK AND TRUST COMPANY	29-Sen-2023		n/a	Ordinary	(199)
Ref Part B of Annexuer D			Refer Part B of Annexure D		·	
Refer Part B of Anneaure D Ob-Obs. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Application of Contrary STATE STREET BANK AND TRUST COMPANY DO -02-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Application of Contrary TATE STREET BANK AND TRUST COMPANY DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary TATE STREET BANK AND TRUST COMPANY DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary TATE STREET BANK AND TRUST COMPANY DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP Application of Contrary DO -02-2023 Return of Securities provided to secure a securit			Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 05-02-203 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 105 Ordinary 05-02-203 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 105 Ordinary 105	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY 60-02-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 60-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities soan from THE MACQUARIE GROUP - 60-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - 60-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 60-2023 Transfer of the Annexure D - 60-2023 Transfer of title of securities to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY 09-01-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- STATE STREET BANK AND TRUST COMPANY 10-01-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 10-01-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 10-01-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance 11-01-20-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance Refer Part B	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-04-2023 Return of Securities provided to secure a securities ioan to THE MACQUARIE GROUP- Na Ordinary 25 STATE STREET BANK AND TRUST COMPANY 11-04-2023 Return of Securities provided to secure a securities ioan to THE MACQUARIE GROUP- Na Ordinary 26 STATE STREET BANK AND TRUST COMPANY 11-04-2023 Return of Securities provided to secure a securities ioan to THE MACQUARIE GROUP- Na Ordinary 27 STATE STREET BANK AND TRUST COMPANY 12-04-2023 Return of Securities provided to secure a securities ioan to THE MACQUARIE GROUP- Na Ordinary 28 Refer Part B of Annexure D Na Ordinary 13-04-2023 Return of Securities provided to secure a securities ioan to THE MACQUARIE GROUP- Na Ordinary 28 Refer Part B of Annexure D Na Ordinary 29 Refer Part B of Annexure D Na Ordinary 29 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 21 Refer Part B of Annexure D Na Ordinary 22 Refer Part B of Annexure D Na Ordinary 23 Refer Part B of Annexure D Na Ordinary 24 Refer Part B of Annexure D Na Ordinary 25 Refer Part B of Annexure D Na Ordinary 26 Refer Part B of Annexure D Na Ordinary 27 Refer Part B of Annexure D Na Ordinary 28 Refer Part B of Annexure D Na Ordinary 29 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 20 Refer Part B of Annexure D Na Ordinary 21 Refer Part B of Annexure D Na Ordinary 22 Refer Part B of Annexure D Na Ordinary 23 Refer Part B of Annexure D Na Ordinary 24 Refer Part B of Annexure D Na Ordinary 25 Refer Part B of Annexure D Na Ordinary 26 Refer Part B of Annexure D Na Ordinary 27 Refer Part B of Annexure D Na Refer Part B of Annexure D Na Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	206
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-00-t2:023 Refund of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-00-t2:023 Refund of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-00-t2:023 Refund of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-00-t2:023 Refund of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-00-t2:023 Transfer of this of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-00-t2:023 Refund of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-00-t2:023 Transfer of this of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-00-t2:023 Transfer of this of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-00-t2:023 Transfer of this of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refe			Refer Part B of Annexure D		,	
Refer Part 8 of Annexure D 11-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 14-Oct-2023 Return of securities provided to			Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 12-Ott. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Ott. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Ott. 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ott. 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ott. 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities for securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ott. 2023 Return of securities for securities loan to THE MACQUARIE GROU	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Oct-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 18-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 19-Oct-2023 R	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(171)
Refer Part B of Annexure D 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 66,102 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities loan to THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securities loan from THE MACQUARIE GROUP n/a Ordinary 16-Oct-2023 Transfer of title of securit	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	(293)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ordinary 30-Ordinary 30-Ordinary 30-Ordinary 30-Ordinary 30-Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D		·	
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STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct 2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct 2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 23-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 32-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 32-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 32-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 32-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 32-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 33-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 34-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D 35-Oct-2023 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	225
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (5,911) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (5,911) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (12) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	(5,482)
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STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (121 Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (121 Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (121 Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (121 Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,911)
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- n/a Ordinary 203			Refer Part B of Annexure D		·	
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process and a second a second and a second a	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	203

Methods Meth	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 170
Company Comp	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary (142
Decompton Deco	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary (16
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary (28,099
March 1997 March 2014 Mar	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary (77
Mark Policy of Services Mark Policy of Services Mark	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	
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Control Desire Cont	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (165
STATE STREET BANK AND THUST COMMANY	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 4:
STATE STREET BANK AND THUST COMMANY	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1
CASE STREET BANK AND TRUST COMMANY 0.0 charge 0.1 charge 0.0 c	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (422
STATE STREET BANK AND TRUST COMPANY 10.00 20.00 1	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (134
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2-0-0-120 Tourning of their of stood recording to severe a securities to law from THE MACQUARE GROUP 40 Dictary 177	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (872
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14	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 17
STATE STREET BANK AND TRUST COMPANY 1-0-0-2023 Return of accurations provided to secure a securities loan to THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2023 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan to THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securities loan from THE MACQUARIE GROUP 1-0-0-2024 Transfer of title of securit	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (181
STATE STREET BANK AND TRUST COMPANY 13 0x22023 Return of securities loss not to securities loss in from The MACQUARIE GROUP 14 ordinary 13 0x22023 Return of securities provided to secure a securities loss in to THE MACQUARIE GROUP 14 ordinary 15 0x2023 Return of securities provided to secure a securities loss in to THE MACQUARIE GROUP 15 0x2023 Return of securities provided to secure a securities loss from THE MACQUARIE GROUP 15 0x2023 Return of securities loss from THE MACQUARIE GROUP 16 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 17 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Securities loss from THE MACQUARIE GROUP 18 0x2024 Return of the Secur	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (88
STATE STREET BANK AND TRUST COMPANY 20 Dec-2023 Instance of securities provided to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 20 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 21 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 22 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 23 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 25 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 27 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 28 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 28 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 29 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 20 Dec-2023 Instance of title of securities to secure a securities loan to THE MACQUARIE GROUP AND ORDINARY 20 Dec-2023 Instance of title of securities to secure a securities loan to THE MACQUARIE GROUP AND ORDINARY 20 Dec-2023 Instance of title of securities to secure a securities loan to THE MACQUARIE GROUP AND ORDINARY 30 Dec-2024 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 31 Dec-2024 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 32 Dec-2023 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 33 Dec-2024 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY 34 Dec-2024 Instance of title of securities to secure a securities loan from THE MACQUARIE GROUP AND ORDINARY	STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 13:
20 De-2021 Transfer of title of securities to as securities ban from THE MACQUARIE GROUP n/a Ordinary 156	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (74
STATE STREET BANK AND TRUST COMPANY 2 Dec-2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP A) Ordinary 7 Z AND STATE STREET BANK AND TRUST COMPANY 2 Dec-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP A) Ordinary 7 Z AND STATE STREET BANK AND TRUST COMPANY 2 Dec-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP A) Ordinary And Far Part B A American D Ander Part B A Amer	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 44
STATE STREET BANK AND TRUST COMPANY 2: One-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— n/a Ordinary (188) Refer Part & Ordinary 2: One-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— n/a Ordinary (189) TATE STREET BANK AND TRUST COMPANY 2: One-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— n/a Ordinary (19) TATE STREET BANK AND TRUST COMPANY 2: One-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— n/a Ordinary (19) TATE STREET BANK AND TRUST COMPANY 2: One-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— n/a Ordinary (19) TATE STREET BANK AND TRUST COMPANY 0: One-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— n/a Ordinary 1: One-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— n/a Ordinary 1: One-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— n/a Ordinary 1: One-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— n/a Ordinary 1: One-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— n/a Ordinary 1: One-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— n/a Ordinary 1: Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 13
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 86ref Part B of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- 87 AD Ordinary 15 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 87 AD Ordinary 29-Dec-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 88 AD AD ORDINARY 88 AD AND TRUST COMPANY 98 AD AD ORDINARY 98 AD AD ORDINARY 99 AD AD AD ORDINARY 99 AD AD AD ORDINARY 99 AD AD AD ORDINARY 90 A	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 73
STATE STREET BANK AND TRUST COMPANY 28 Dec. 2023 Treafer of title of securities to accure a securities loan from THE MACQUARIE GROUP- foreign and securities from the	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (138
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part & Anneuers D Refer Part & Anneue	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY 0.2-3a-2029 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annoxume 0 0.3-1a-2029 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 0.3-1a-2029 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 0.3-1a-2029 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 0.3-1a-2029 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 0.3-1a-2029 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annoxume 0 1.3-1a-2029 Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (26
STATE STREET BANK AND TRUST COMPANY 0-3-lan-2004 Refer Part B of Annexuse D 10-5 Annexus	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary (89
STATE STREET BANK AND TRUST COMPANY 04-IAN-2024 Frants of Annexure D 05-IAN-2024 Frant S of Annexure D 05-IAN-2024 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan for THE MACQUARIE GROUP- included to secure a securities loan for THE MACQUARIE GROUP- included to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities loan to THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- included to secure a securities loan from THE MACQUARIE GROUP- in	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary 19
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Refer 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 MACQUARIE GROUP N/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- N/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- N/a Ordinary (698)			Refer Part B of Annexure D		· ·
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (231) STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (10) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (698)			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (698)			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (698)			Refer Part B of Annexure D		
			Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary (698

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STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	1
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(1)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	·	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(57)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	25
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	67
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	14
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
			,	Ordinan	(1)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(3)
	10-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Jan-2024 11-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Jan-2024 11-Jan-2024 12-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary	(3) (1) 1 (2) 9,087

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STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	3
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	272
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		, i	380
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(202)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(950)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(693)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(58)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	45
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	473
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	90
	07-Dec-2023	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	00	Toronto of state of consistence and the state of the stat	n/a	Ordinary	22
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY				Ordinary	1,030
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a	Ordinary Ordinary	
	11-Dec-2023 12-Dec-2023 13-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a		55
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a	Ordinary	1,030 55 (142) 190
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	55 (142) 190
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	190 63
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	55 (142) 190 63 (200)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities Trovided to secure a securities loan to THE MACQUARIE GROUP-	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	190 63

STATE STREET BANK AND TOUGT SOLARAN	24.0. 2022	D. C. W. L. L. W. L. L. WILLIAM COULDING CODE		lo "	(400)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(197)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	824
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(65)
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,799
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	15,312
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	(16,205)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,362
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,572
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	484
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	(576)
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	70,404
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-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	855
STATE STREET BANK AND TRUST COMPANY	25-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	221
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(490)
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	(540)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,655)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	1,637
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,869
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,542)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,568
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	(1,136)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	709
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,801)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,508
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	(39,396)
		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	68,439
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,101
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	(27,748)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,904)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,731
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(47,445)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,925
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	46,920
		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	(44,143)
STATE STREET BANK AND TRUST COMPANY	03-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	28,681
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,310)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,818
STATE STREET BANK AND TROST CONFAINT				1	(5,549)
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	
				Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	·	(586)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-Oct-2023 11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(586) (18,056)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-Oct-2023 11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(586) (18,056) 2 (175)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-Oct-2023 11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(586) (18,056) 2 (175) 22,130

STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,748
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,148
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	701
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(823)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101,784
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,239
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(780)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(744)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61,667)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,418
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,756
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,721)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,721
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,833
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,173
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	(11,695)
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	18,277
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	(67,995)
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	128,182
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,527
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(51,960)
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	(9,226)
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	7,042
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	(91,192)
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	10,477
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
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	1,091
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,959
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,495)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,603
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,953)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D 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	18-Oct-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	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
	1	Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	637
STATE STREET BANK AND TRUST COMPANY	24-Oct-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	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to 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	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(387)
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	17
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	20
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25)
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	25
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	(10)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,805
STATE STREET BANK AND TRUST COMPANY	28-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	777
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(731)
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	471
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	(335)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	261
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	(90)
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	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(296)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	364
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	(386)
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	128
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	83
STATE STREET BANK AND TRUST COMPANY	19-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	22
STATE STREET BANK AND TRUST COMPANY	20-Oct-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	23-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	1,745
STATE STREET BANK AND TRUST COMPANY	24-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	21
STATE STREET BANK AND TRUST COMPANY	25-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	826
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	326
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	(1,218)
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	2,119
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,119
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		·	(859)
STATE STREET DAING AND TROST CONFANT	Z41NUV-ZUZ3	Part B of Annexure D	n/a	Ordinary	(859)

STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,883
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	555
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,940)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(426)
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	329
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	(116)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17)
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	(366)
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	(3)
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	454
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary	(481)
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	159
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	103
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	103
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(21)
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	2,039
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	52
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	20
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		Ordinary	(55)
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	17
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20)
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	(17)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,244)
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	69
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	86
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		Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	93
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,203)
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	2,105
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,333
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	18,502
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(18,712)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	550,471
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	643,798
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,892
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,295
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,282,428)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	143,129
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STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(134,697)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86,313
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61,257)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	47,683
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	(16,679)
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	(1,880)
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	(54,235)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(34,233)
		Return of securities provided to secure a securities loan to 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	(517)
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	66,585
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	(70,495)
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	23,315
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,361
STATE STREET BANK AND TRUST COMPANY	19-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	2,043
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,560)
STATE STREET BANK AND TRUST COMPANY	23-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	305,074
STATE STREET BANK AND TRUST COMPANY	24-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	4,208
STATE STREET BANK AND TRUST COMPANY	25-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	860
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,086)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,055)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(185,138)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,860
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,073
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	(11,572)
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	11,541
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	(4,821)
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	2,610
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	(28,893)
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		Ordinary	46,012
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	(173,586)
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	286,196
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	21,290
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	(115,997)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,942)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,231
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197,836)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	326,511
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,014
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(2,623)
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	236,792
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	(222,754)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			144,588
		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	(102,531)
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	80,078
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	(27,781)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,283)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91,021)
STATE STREET BANK AND TRUST COMPANY	11-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	2
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STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	111,638
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118,199)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,177
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,678
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,487
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,325)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	513,753
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,421
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53,945
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,797)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,779)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,018)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(340,417)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,458
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,158
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,861)
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	21,659
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	(5,856)
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	6,802
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	(54,540)
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	87,116
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(324,720)
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	564,253
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			42,265
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	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(228,424)
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	(41,401)
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	32,873
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	(393,232)
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	524,707
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	16,319
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	3,745
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(6,303)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(13,761)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,501
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,463)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,056)
STATE STREET BANK AND TRUST COMPANY	28-Sep-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	1,437
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY	03-Oct-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	876
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(621)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(715)
	<u> </u>	Part B of Annexure D	·		

STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,099
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,119
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)
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	(16)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,428)
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	106
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(339)
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	637
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	(2,397)
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	4,047
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	300
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	(1,640)
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	(296)
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	229
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	(2,817)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			3,497
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		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	1,116
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	342,235
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(185,901)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	32,538
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(54,755)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(119,117)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	33,147
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	(31,183)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,226
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	(14,353)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11,136
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	(3,904)
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	(434)
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	(12,675)
STATE STREET BANK AND TRUST COMPANY	11-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	1
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	13-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	15,627
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,541)
STATE STREET BANK AND TRUST COMPANY	17-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	5,483
STATE STREET BANK AND TRUST COMPANY	18-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	3,612
STATE STREET BANK AND TRUST COMPANY	19-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	484
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	23-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	71,900
STATE STREET BANK AND TRUST COMPANY	24-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	850
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,296)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)
	i .	rate 5 or ramewife D		1	(55)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(89)
	30-Oct-2023 31-Oct-2023	Part B of Annexure D	n/a		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(9,162)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,421)
		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	2,254
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,479)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,739
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,089
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,972)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,076)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	814
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,217)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		,	13,423
		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	7,176
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	(6,750)
STATE STREET BANK AND TRUST COMPANY	03-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	4,597
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,264)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,527
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(887)
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	(121)
		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	(2,834)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	13-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	3,505
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,714)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,227
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)
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	15,836
		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	340
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	453
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	27-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	63
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,830)
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	505
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	613
		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	(660)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(617)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,934
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		0.11	(7,821)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1 ,,,
		Part B of Annexure D		·	13 665
STATE STREET BANK AND TRUST COMBANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,665
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,033
	22-Nov-2023 23-Nov-2023 24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,033 (5,546) (1,062) 857
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,033 (5,546) (1,062)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,033 (5,546) (1,062) 857 (9,440)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 08-Jan-2024 16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	1,033 (5,546) (1,062) 857 (9,440) 30,218
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 08-Jan-2024 16-Jan-2024 03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,033 (5,546) (1,062) 857 (9,440) 30,218

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,559)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25
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	(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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(28)
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 STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(36)
		Part B of Annexure D		Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4
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	43
STATE STREET BANK AND TRUST COMPANY	23-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	500
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-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	2
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-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)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	263
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	(861)
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	3,731
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	276
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	(1,512)
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	(273)
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	212
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,323)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	16,212
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	6,294
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	(5,920)
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	3,791
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	(2,721)
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	2,094
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	(744)
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	(107)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,321)
STATE STREET BANK AND TRUST COMPANY	11-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	1
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	13-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	2,882
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,057)
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	1,011
STATE STREET BANK AND TRUST COMPANY	18-Oct-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	654
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	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	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,836
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(155)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,875)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	640
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	596
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	(93)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
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	(1,287)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,027
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	(7,647)
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	13,421
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	1,052
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,460)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	881
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,376)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,947
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-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	6,859
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,452)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,162
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,965)
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	2,299
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	(804)
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	(105)
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	(2,590)
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	(22)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	3,197
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,387)
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	1,119
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	727
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	89
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	(133)
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	14,493
STATE STREET BANK AND TRUST COMPANY	24-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	278
STATE STREET BANK AND TRUST COMPANY	25-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	91
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	27-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	32
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,808)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	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	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(778)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,146)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,889
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	(7,108)
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	12,394
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	928
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	(5,026)
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	(944)
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		·	750
STATE STREET BAINK AND TROST COMPANY	28-NOV-2023	Part B of Annexure D	n/a	Ordinary	/50

STATE STREET BANK AND TRUST COMPANY	00 1 0004	n	,	lo :	(0.572)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,573)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,487
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,228
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	43
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1,209)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,030)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15,406)
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	7,337
		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	(114)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11
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	(42)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,844)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(255)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(577)
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	973
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,652)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,365
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	470
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			(2,579)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	379
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,422)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,977
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,049
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,606
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(2,711)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(5,944)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,066
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	(3,825)
STATE STREET BANK AND TRUST COMPANY	03-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	2,488
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,762)
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	1,373
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(51)
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	
		Part B of Annexure D		·	(1,566)
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)
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	1,920
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,032)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	672
1		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	1	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Oct-2023				
		Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer	n/a	·	(71)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	8,830
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (70
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (50
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6:
STATE STREET BANK AND TRUST COMPANY	31-Oct-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	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5,35:
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 21
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 24
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (32)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 32
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		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		Ordinary 8
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (84:
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 1,31
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 (4,84:
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 10,33
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 76
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 (4,18)
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 (74)
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 57
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		Ordinary (7,06
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 15,74
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 3,64
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary (3,65
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 14
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (14
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary 19,60
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,63
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,52
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary 36
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (27,11
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 81
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5:
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 37
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 42
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 70
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,08)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,80
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 28
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,54
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (28:
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 21
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,29
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 21,00
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 15,65
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,58
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,04
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (13,19
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 15,84
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS CROUD - Refer Part B of Annexure D ORDER - Refer Part B of Annexure D	n/a	Ordinary 5,60
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 1,29
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 30
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (23,06
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-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	617
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	374
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	(267)
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	207
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	(72)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(9)
		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 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	(233)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	287
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	(304)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	101
STATE STREET BANK AND TRUST COMPANY	18-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	66
STATE STREET BANK AND TRUST COMPANY	19-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	8
STATE STREET BANK AND TRUST COMPANY	20-Oct-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	23-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	1,303
STATE STREET BANK AND TRUST COMPANY	24-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	25
STATE STREET BANK AND TRUST COMPANY	25-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	861
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-Oct-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	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,240)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83
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	(28)
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
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	(269)
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	288
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	(1,082)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,886
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	141
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	(765)
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	(142)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	112
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	(1,297)
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	2,759
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,166
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,707
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,573
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,033
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	8,672
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	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	4,045
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(52,725)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,487
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,487)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(28,225)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(269,445)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(30,555)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	19,591
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(7,581)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(8,591)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by The MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MURGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of		Ordinary	(2,346)
		Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,089)

STATE STREET BANK AND TOUGT SOLARAN	40.5 2022	2		To "	(204)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,202)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,732)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,121
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,383
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	727
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	269
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	6,779
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,473)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,748)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,304)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,886)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	12,597
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	8,467
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	(8,078)
		Refer Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	21
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,961
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(10,652)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,416)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(4,111)
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	(18,548)
		Refer Part A of Annexure D			
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		Ordinary	(29,144)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(52,815)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,266)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(1,615)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,779)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,451)
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(5,222)
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	(4,856)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	3,109
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,832
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,904
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,736
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,832)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,904)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(15,386)
STATE STREET BANK AND TRUST COMPANY	Ť	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(28,011)
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 Part A of Annexure D		Ordinary	(4,048)
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	(8,782)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,790)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,158)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,187)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,063)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,166)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		1	
	U6-Dec-2022		n/a	Ordinary	
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	
	08-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,707)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary	(11,707) (9,573)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(11,707) (9,573)
	08-Dec-2023 18-Dec-2023 20-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	(11,707) (9,573) (16,033)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(11,707) (9,573) (16,033) (8,672)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 03-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11,707) (9,573) (16,033) (8,672) (4,045)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 03-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,707) (9,573) (16,033) (8,672) (4,045)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 03-Jan-2024 10-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,707) (9,573) (16,033) (8,672) (4,045) (1,033)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 03-Jan-2024 10-Jan-2024 11-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(6,973) (11,707) (9,573) (16,033) (8,672) (4,045) (1,033) (6,120) (8,252)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 18-Dec-2023 20-Dec-2023 29-Dec-2023 03-Jan-2024 10-Jan-2024 11-Jan-2024 16-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,707) (9,573) (16,033) (8,672) (4,045) (1,033)

STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,485)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,964)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,791
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,665)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,401)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,224)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	613
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of		Ordinary	(614)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	12,732
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,048
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,581
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	1,650
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,414
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,782
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,790
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	5,158
		Part A of Annexure D	•	,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	9,187
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	12,063
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,973
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(78,378)
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	(336)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,581)
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	(76,978)
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(81,680)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,195)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(3,109)
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	(477)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,744)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(12,121)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			
		Part A of Annexure D		Ordinary	(14,160)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D		Ordinary	(837)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,416
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	477
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,744
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,650)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,414)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a		(269)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		· ·	
		Part A of Annexure D	·	Ordinary	8,506
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,168
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,963)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	15,386
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	11,535
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of		Ordinary	(15,969)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	12,403
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,299
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,299)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,984
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,856
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,111
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary	34,327
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	4,174
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,761)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,365
		of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,700
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,252
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,505
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,373,402
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	525,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(345)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,164
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(5,166)
		Annexure D			

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Annexure C

the blokest— Alok Maheshwary Authorised Signatory

______ 18 January 2024

7. Addresses

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

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

Howbokul ________18 January 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

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

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

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

This is Annovuro	E referred to	in Form 602 N	latica of initial	substantial holder

18 January 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

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

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