Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IRESS LIMITED
ACN/ARSN	060 313 359
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 29/02/2024

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	9,335,644	9,335,644	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

^ :.		- 4		
Sig	ın	21		^
		<i>_</i> 1		_

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blowboard	date	04/03/2024

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory _____04 March 2024

Details of relevant interests
 Details of present registered holders

Details of present registered holders Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an Ordinary	d 4) 351,451	(Section 6) Subsidiary of State Street
330AT OTES MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee			Ordinary		Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,102,633	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,177,546	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	51,804	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,106	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	14,965	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	618,459	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	12,097	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,047	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	67,343	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,285	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	41,913	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	22,251	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	49,840	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	281,073	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 memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	184,600	Subsidiary of State Street Corporation
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	18,500	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and	CALSTRS	CALSTRS	Ordinary	177,939	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:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	119,993	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:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	52,519	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	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	M FUND, INC.	M FUND, INC.	Ordinary	2,626	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1,313	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	SSGA	SSGA	Ordinary	158,168	Subsidiary of State Street Corporation
	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	31,857	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 SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	19,626	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 SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	271,313	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 EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	59,769	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	135,999	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	76,107	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			1		
	Trust Company has lent the securities and retains a			1		
	relevant interest			1		
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	513,989	Subsidiary of State Street
				1		Corporation
	Relevant interest under section 608(8A) being the right,			1		
	as lender, to dispose of shares transferred to secure a			1		
	securities loan	l	1	I	1	

Llowbokerl ______ 04 March 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest					
	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	421 58,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023	In specie contribution		Ordinary	842
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	126 19,118
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023	In specie contribution	n/a	Ordinary	121,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Nov-2023 29-Nov-2023			Ordinary Ordinary	54,883 68,143
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	12,397
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	158,005
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	57,178 994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023			Ordinary	175,246
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	118,314 63
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024			Ordinary	61,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	846
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024 25-Jan-2024			Ordinary Ordinary	49,525 36,408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024	Purchase	8.20	Ordinary	49,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Feb-2024 09-Feb-2024	In specie contribution		Ordinary Ordinary	63 79,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	63
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	846 3,133
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 16-Nov-2023	In specie contribution		Ordinary Ordinary	420
STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023	In specie contribution	n/a	Ordinary	116
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023 30-Nov-2023	Purchase In specie contribution		Ordinary Ordinary	3,935 290
STATE STREET GLOBAL ADVISORS, INC.	04-Dec-2023	Purchase	7.71	Ordinary	14,304
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023			Ordinary	80,368
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 29-Dec-2023	In specie contribution Purchase		Ordinary Ordinary	1,595 12,649
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	420
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2024 05-Jan-2024	Purchase In specie contribution		Ordinary Ordinary	13,706 448
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2024	In specie contribution	n/a	Ordinary	560
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a n/a		392 364
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1,848
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	420
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 29-Feb-2024	In specie contribution Purchase	n/a 7.85	Ordinary Ordinary	1,540 2,904
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary	24,000
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(24,000)
STATE STREET BANK AND TROST CONFART	21-060-2023	Company NA '- Refer Part A of Annexure E	11/0	Ordinary	(24,000)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(24,000)
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(22,717)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	89,553
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Company '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	896
STATE STREET BANK AND THOST CONFANT	30-001-2023	- Refer Part B of Annexure E	11/4	Ordinary	830
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	(46,717)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	89,553
		- Refer Part B of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet Capital			9,859
1	11-Dec-2023	Conley Fund Limited - Refer Part C of Anneyure F	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital		Ordinary Ordinary	22,739
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	
		Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	·	22,739 39,923
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary Ordinary Ordinary	39,923 22,716
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	39,923 22,716 72,689
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a n/a n/a	Ordinary Ordinary Ordinary	39,923 22,716
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	39,923 22,716 72,689
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Capital Copley Fund Limited - Refer Part C of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	39,923 22,716 72,689 21,107 5,425
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	39,923 22,716 72,689 21,107
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from Arrowstreet Sapital Copley Fund Limited - Refer Part C of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	39,923 22,716 72,689 21,107 5,425
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities for secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities for secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan fon THE ING GROUP - Refer	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 20-Feb-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities Provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 03-Nov-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 03-Nov-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Reasing a pledge over securities over 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	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 03-Nov-2023 26-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 03-Nov-2023 26-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities rovided to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities rovided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Tansfer 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	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 03-Nov-2023 26-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E 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 Return of securities provided 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	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 20-Feb-2024 02-Nov-2023 03-Nov-2023 26-Dec-2023 27-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 02-Nov-2023 03-Nov-2023 27-Dec-2023 27-Dec-2023 03-Jan-2024 03-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911) 4,045
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 20-Feb-2024 02-Nov-2023 03-Nov-2023 26-Dec-2023 27-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 02-Nov-2023 03-Nov-2023 27-Dec-2023 27-Dec-2023 03-Jan-2024 03-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Reart 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 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	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911) 4,045 697
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 26-Dec-2023 27-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Raft 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 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 o	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911) 4,045 697
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 18-Dec-2023 21-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 27-Dec-2023 27-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities To secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a se	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911) 4,045 697 974 (653)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 18-Dec-2023 21-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 27-Dec-2023 27-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 se	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911) 4,045 697 974 (653)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 27-Dec-2023 27-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 08-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities To secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a se	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911) 4,045 697 974 (653) 3,831 (10,619)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 02-Nov-2023 03-Nov-2023 27-Dec-2023 27-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 12-Jan-2024 18-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to s	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) 13,195 (180) 12,107 (1,911) 4,045 697 974 (653) 3,831 (10,619) 7,022
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 02-Nov-2023 03-Nov-2023 27-Dec-2023 27-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 12-Jan-2024 18-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities rowided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Tansfer 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559) (8,575) (180) 12,107 (1,911) 4,045
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023 21-Dec-2023 29-Dec-2023 02-Jan-2024 15-Feb-2024 02-Nov-2023 26-Dec-2023 27-Dec-2023 02-Jan-2024 03-Jan-2024 04-Jan-2024 05-Jan-2024 18-Jan-2024 19-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to s	n/a	Ordinary	39,923 22,716 72,689 21,107 5,425 11,276 (12,559 (8,575 13,195 (180) 12,107 (1,911 4,045 697 974 (653) 3,831 (10,619 7,022

STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,578)
STATE STREET BANK AND TRUST COMPANY	25-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	22,802
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,511)
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	(3,367)
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	(3,936)
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	24,765
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(7,342)
		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 Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(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	341
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	(156)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,247)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,947
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	19,082
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,988)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	02-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	546
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,733)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,690
STATE STREET BANK AND TRUST COMPANY	19-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	586
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,725)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,995
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	(5,393)
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	(885)
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	(1,035)
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	6,511
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	(209)
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			
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	(1,930)
		Part B of Annexure D		Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	90
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)
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	964
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	(5,323)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,770
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	556
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-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	44
STATE STREET BANK AND TRUST COMPANY	03-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	15
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	12-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	57
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120
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 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	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	03-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	18
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113
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	496
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	431
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	149
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,582)
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	2,276
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	(2,046)
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	(338)
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)
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	2,038
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,079)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,169
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	416
STATE STREET BANK AND TRUST COMPANY	03-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)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	03-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	12
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	76
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	139
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	230
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	81
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	(6)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(927)
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	909
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	(817)
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	(135)
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	(157)
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	880
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	(20)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	575
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	390
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 ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	03-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	23
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	41
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	82
			.,-	1	1
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	146

STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 442
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 478
STATE STREET BANK AND TRUST COMPANY	19-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 157
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,037
STATE STREET BANK AND TRUST COMPANY	25-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 1,798
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,617
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (268
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (312
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 2,001
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 (842
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 (311
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 (31
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 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 175
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 Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,014
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1,110
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 57,412
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 (687
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 49,576
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 (129
STATE STREET BANK AND TRUST COMPANY	02-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 10,927
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,657
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,329
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 9,752
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 16,666
STATE STREET BANK AND TRUST COMPANY	12-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 26,599
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 50,243
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 17,415
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,217
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (203,480
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 181,806
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (162,858
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (27,249
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (31,756
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 200,082
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (12,977
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (58,110
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,276
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,943
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,099
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 25,466
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (153,030
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 166,051
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 196
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (196
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 105,743
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (761
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 86,203
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 203
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8,267
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 4,446
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 7,570
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 16,658
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 28,570
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 29,135
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 79,797
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 28,482
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 (2,091
		Part B of Annexure D	1/10	(2,001

CTATE CORPET DANIE AND TRUCK COALDANIE	241 2024	D		lo "	(222.052)
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	(328,962)
STATE STREET BANK AND TRUST COMPANY	25-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	286,675
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258,800)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,144)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,990)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	309,258
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,905)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(97,718)
		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	(3,152)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,103
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,153
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(211,630)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	229,533
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(20)
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	775
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	441
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	03-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	31
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	47
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	111
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	12-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	225
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	543
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,277)
STATE STREET BANK AND TRUST COMPANY	25-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	1,539
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	(1,384)
		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	(228)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,674
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	578
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	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	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
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	(10)
		Part B of Annexure D	·	1	
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	299
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·	Ordinary	(1,672)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,814
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	03-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	8
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	32
		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	58
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	61
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
		Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer			1
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(688)
	24-Jan-2024	Part B of Annexure D		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024	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 Part B of Annexure D	n/a	Ordinary	609
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024 26-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	609
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024 26-Jan-2024 29-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 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	n/a	Ordinary Ordinary Ordinary	(547) (91)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024 26-Jan-2024 29-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 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	n/a	Ordinary Ordinary	(688) 609 (547) (91) (105)

STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
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	92
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	583
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	528
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(7)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(385)
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	29
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,164
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,075)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,135)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11,015)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,969
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	2,838
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	(41)
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	1,956
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	(8)
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	376
		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	123
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	189
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	438
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	741
STATE STREET BANK AND TRUST COMPANY	12-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	723
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY	19-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	738
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,414)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,484
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,729)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,294)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,143
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,464)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	(35)
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	1,190
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	(6,618)
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	7,172
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 SOCIETE GENERALE		Ordinary	7,172
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,070
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	(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	2,936
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	02-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	295
STATE STREET BANK AND TRUST COMPANY	03-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	132
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	466
<u> </u>	1	Part B of Annexure D		1	

Part B of Annexure D 26-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Trusfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Trusfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O1-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O1-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O1-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8,2
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a	Ordinary 4,3
1982 1982	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a	Ordinary 1,4
150 CHI 150	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a	Ordinary (
19.1. 19.1	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary (18,3
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary 16,2
Part of American Part of Ame	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary (14,5
March Column Marc	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
The first discussion Company C	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part of Address Part of Ad	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part of Accordance Part of			Part B of Annexure D		·
Part 24 Amening Part			Part B of Annexure D		·
100.00 1			Part B of Annexure D		
1-15 And Particus			Part B of Annexure D		
17.15 A PARTICULAR			Part B of Annexure D		,
Part March			Part B of Annexure D		·
West 1 Miles			Part B of Annexure D		·
Value Section Company Compan			Part B of Annexure D		
GROUP - Table on the American Programme GROUP - Table on the America			Part B of Annexure D		·
Company Comp			GROUP - Refer Part B of Annexure D		
The State Content of			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 1. 6. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary
SATE STREET BANK AND TRUST CORPORATY 1-20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary
TABLE TABLE TABLE TABLE TABLE TO THE ADDRESS Tageting of these controls to secure a accurates to more than 100 cm/l/s. February 1.20	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023		n/a	Ordinary 4,1
STATES TERRET BANK AND TRUST COMMANY 0.2 and 2021 Treatment of these of securities to some than the file GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary
### 15 Americans 10	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,6
STATE STREET BANK AND TRUST COMPANY 0-20 and 20	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY 10-ban-2003 11-ban-2007 12-ban-2007 10-ban-2007 11-ban-2007 11-ban-	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY 122 has 2028 Transfer of state of sounders to secure a securities loan from The RNG GROUP - Refer 40 Ordinary 2.470	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4
1.32 about Protection of the little Confidence of this of securities to secure a securities loan from The Mild GROUP - Refer (%) Ordinary (2.40) 2.40 and 1.40 about Protection of the little of the little of secure a securities loan from The Mild GROUP - Refer (%) Ordinary (2.40) 2.40 and 2.	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 8
18-0-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/2 Ordinary 1,401	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY 12-38-2028 Treatfer of title of accurates to socure a securities loan to THE ING GROUP - Refer 16-30 indicary 17-30 ind	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,4
2.2 io 20.25 STATE STREET BANK AND TRUST COMPANY 2.2 io 20.25 STATE STREET BANK AND TRUST COMPANY 2.4 io 20.25 STATE STREET BANK AND TRUST COMPANY 2.5 io 20.25 STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,4
2-3-2-226 Settor of Securities provided to secure a securities ioan for THE ING GROUP - Refer n/a Ordinary (30-541)	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY 25-Jan 2029 Rectum of securities to secure a securities bank to THE ING GROUP - Refer A) Ordinary (8,207) STATE STREET BANK AND TRUST COMPANY 25-Jan 2029 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary (1,480) STATE STREET BANK AND TRUST COMPANY 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities provided to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities to secure a securities bank to THE ING GROUP - Refer A) Ordinary 33-Jan 2024 Rectum of securities to secure a securities bank from THE ING GROUP - Refer A) Ordinary 34-SP 2024 Rectum of securities to secure a securities bank from THE ING GROUP - Refer A) Ordinary 34-SP 2024 Rectum of securities to secure a securities bank from THE ING GROUP - Refer A) Ordinary 34-SP 2024 Rectum of securities to secure a securities bank from THE	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (10,5
STATE STREET BANK AND TRUST COMPANY 25 Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer no securities for the interest of the control of the c	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 9,3
STATE STREET BANK AND TRUST COMPANY 2-3-an-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Dritmany (1,73) and 1,730 and 1	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8,2
30-Jan 2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1.930	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,4
STATE STREET BANK AND TRUST COMPANY 31-Jan-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & 67 American Description of the Street of Securities provided to secure a securities loan to THE ING GROUP - Refer Part & 67 American Description of the Street of Securities Provided to secure a securities loan to THE ING GROUP - Refer Part & 67 American Description of the Street of Securities Provided to secure a securities loan to THE ING GROUP - Refer Part & 67 American Description of Securities Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67 American Description of Securities Indiana to THE ING GROUP - Refer Part & 67	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,7
STATE STREET BANK AND TRUST COMPANY 12-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D Part B of Annexure D Part	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 10,5
STATE STREET BANK AND TRUST COMPANY 12-feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer An Annual Park STATE STREET BANK AND TRUST COMPANY 13-feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer An An Annual Park STATE STREET BANK AND TRUST COMPANY 14-feb-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An An Annual Park STATE STREET BANK AND TRUST COMPANY 15-feb-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An An Baneauxe D An Baneauxe D An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An Baneauxe D An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An Baneauxe D An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer An Baneauxe D An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer An Baneauxe D An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An Baneauxe D An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An Baneauxe D An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2027 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer An Annual Park STATE STREET BANK AND TRUST COMPANY 22-feb-2028 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,1
STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure O 14-Feb-204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-204 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-204 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-204 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-204 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexure O 15-Feb-202 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O 15-Feb-202 T	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a	Ordinary (2,4
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING G	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a	Ordinary (
Part B of Annewore D STATE STREET BANK AND TRUST COMPANY 15-feb-2024 Far STATE STREET BANK AND TRUST COMPANY 22-feb-2028 STATE STREET BANK AND TRUST COMPANY 25-feb-2028 Fartum of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewore D Part B of Annewore D STATE STREET BANK AND TRUST COMPANY 25-feb-2028 Fartum of securities for securities to secure a securities loan from THE ING GROUP - Refer part B of Annewore D Part B of Innewore D	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
PATE B of Annexure D 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37ATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 4 Ordinary 4 Ordinary 4 Ordinary 4 Ordinary 4 Ordinary 5 Ordinary 5 Ordinary 5 Ordinary 5 Ordinary 5 Ordinary 5 Ordinary 4 Ordinary 5 Ordinary 5 Ordinary 5 Ordinary 6 Ordinary 6 Ordinary 6 Ordinary 7 Ordinary 7 Ordinary 9 Ordinary 9 Ordinary 9 Ordinary 9 Ordinary 9 Ordinary 9 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 10 Ordin	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4 Ordinary 51ATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 51ATE STREET BANK	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities provided to securities loan from THE ING GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-De-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities lo			Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from			Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from			GROUP - Refer Part B of Annexure D		·
Part B of Annexure D O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 357 STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 557 557 557 557 557 557 557 5			GROUP - Refer Part B of Annexure D		·
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 373 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 101 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 102 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 105 STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 357 Part B of Annexure D 757 Part B of Annexure D 757 757 757 757 757 757 757 7			Part B of Annexure D		·
Part B of Annexure D 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 373 STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 101 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 102 STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 109 STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 557 661			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 101 STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O7-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O7-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O7-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O7-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O7-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O7-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O7-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		·
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 199 STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 357 STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 661			Part B of Annexure D		,
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 661			Part B of Annexure D		·
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 661			Part B of Annexure D		
			Part B of Annexure D		
	STATE STREET BAING AND TRUST COMPANY	บช-Jan-2024		n/a	Grundary 6

Part Add Printings	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	691
1.	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1	,862
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a	Ordinary	54
March Marc	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a	Ordinary	(18)
Column C	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary (7	,489)
March Marc	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary 6	,606
SECURITY CONTINUES NOT CONTINUES OF CONTIN	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary (5	,937)
March Marc	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(984)
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024				,146)
Decided Sections	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part 1997	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
Part of Advanced 19 19 19 19 19 19 19 1			Part B of Annexure D			
Column C			Part B of Annexure D			
12-12 A 12-1			Part B of Annexure D			
Part April 1997 1			Part B of Annexure D			
Part Add MOSING DE			Part B of Annexure D			
Part 6 of Morean P.			Part B of Annexure D			
Part S			Part B of Annexure D			
West 2 Min State 1985			Part B of Annexure D			
Part 1 All Part 2 All Part			Part B of Annexure D			
Post 15 American 27 to -0.172			Part B of Annexure D			
Part 5 of American 2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
STATE STREET AND ADD TRUST COOPMANY 09-20-2036 Trusted of citize of controllers to account a securities bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of controllers to account as securities bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of controllers to account as securities bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of controllers to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of controllers to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of controllers to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of controllers to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounties to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounties to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounties to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounties to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounties to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounties to account as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of the ING GROUP. Refer 40-20-2036 Trusted of citize of accounts as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounts as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounts as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounts as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounts as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounts as accounted bank from the ING GROUP. Refer 40-20-2036 Trusted of citize of accounts as accounted bank from the ING GROUP.	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary	(2)
SAME STATES TRADE AND ADDRESS TRADE CENTER OF CONTROL ADDRESS	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	397
TATE STREET BANK AND TRUST COMPANY 100 as 2005 Treated and concentration securities some from The RN GROUP. Refer 101 condustry 102 as 2005 Treated Bank AND TRUST COMPANY 103 as 2005 Treated Bank AND TRUST COMPANY 104 as 2005 Treated Bank AND TRUST COMPANY 105 as 2005 Treated Bank AND TRUST COMPANY 105 as 2005 Treated Bank AND TRUST COMPANY 106 as 2005 Treated Bank AND TRUST COMPANY 107 as 2005 Treated Bank AND TRUST COMPANY 108 as 2005 Treated Bank AND TRUST COMPANY 109 as 2005 Treated Ban	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary	111
TATE STREET BANK AND TRUST COMPANY 1.3 Jan 200 1.3 Jan	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a	Ordinary	200
TAIL STREET BANK AND TRUST COMPANY 1 Jan 2002 Transfer of discourses to accurate accurates loan from THE NG GROUP - Refer 1 Jan 2002 Transfer of discourses to accurate accurates loan from THE NG GROUP - Refer Transfer accurate to accurate accurates loan from THE NG GROUP - Refer 1 Jan 2002 Transfer of discourses to accurate accurates loan from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loan from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loan from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate to accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurates provided to source a securates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP - Refer 1 Jan 2002 Transfer accurate accurate accurates loans from THE NG GROUP -	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	408
1.3 Jan 2001 Provided of this of Securities to Securies as Securities Damin from The Ring GGGQD*** - Refer 1/2 O - Onlineny 3.835	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024		n/a	Ordinary	723
TABLE STREET BANK AND TRUST COMPANY 19 Jan 2008 The STREET BANK AND TRUST COMPANY 20 Jan 2008 The STREET BANK AND TRUST COMPANY 21 Jan 2008 The STREET BANK AND TRUST COMPANY 22 Jan 2008 The STREET BANK AND TRUST COMPANY 23 Jan 2008 The STREET BANK AND TRUST COMPANY 24 Jan 2008 The STREET BANK AND TRUST COMPANY 25 Jan 2008 The STREET BANK AND TRUST COMPANY 25 Jan 2008 The STREET BANK AND TRUST COMPANY 26 Jan 2008 The STREET BANK AND TRUST COMPANY 26 Jan 2008 The STREET BANK AND TRUST COMPANY 27 Jan 2008 The STREET BANK AND TRUST COMPANY 28 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 29 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 39 Jan 2008 The STREET BANK AND TRUST COMPANY 30 Jan 20 Jan 2008 The STREET BANK AND TRUST COMPANY 30 Jan 20 Jan 2008 The STREET BANK AND TRUST COMPANY 30 Jan 20 Jan 2008 The STR	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	,835
12-ban-2021 Transfer of Steel of accordance to secure a securities loan from THE RIG GROUP - Refer 1/4 Ordinary 975	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2	,877
22 abs 2023 Return of recordine product to secure a securities loan to THE RIG GROUP - Refer 1/2 ordinary (12.95)	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	975
24 a.p. 2023 Return of necontries provided to secure a securities loan for THE NIG GROUP - Refer n/a Ordinary (1,1,968)	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)
25 to 2002 Francefor of title of securities to securic as accordance to min The TIM GGROUP - Refer 10 of Ordinary 10,000	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (11	,968)
STATE STREET BANK AND TRUST COMPANY 2-ba-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5-540)	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 10	,607
23.8.0.2038 Nettron of securities provided to secure a securities ion in to THE ING GROUP - Refer n/a Ordinary (1,380)	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (9	,534)
STATE STREET BANK AND TRUST COMPANY 30-Jan 20204 Feature of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 11,685 17,675 ordinary 11,685 17,675 ordinary 17,685 17,675 ordinary 17,685 17,675 ordinary 17,685 17,675 ordinary 17,685 17,685 ordinary 17,695 ordinary 17,	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1	,580)
STATE STREET BANK AND TRUST COMPANY 3.1.8x-20.22 Transfer of titled recurries to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (6.51)	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1	,837)
STATE STREET BANK AND TRUST COMPANY 12-86-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-86-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-86-2025 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-86-2025 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-86-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-86-86-2026 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 17-86-2026 Return of securities loan from THE ING GROUP - Refer n/a Ordinary 18-18-18-18-18-18-18-18-18-18-18-18-18-1	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 11	,689
12-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3.287)	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(651)
STATE STREET BANK AND TRUST COMPANY 13-8-b-2028 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 14-8-b-2020 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 15-6-b-2020 Rutur of securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3	,287)
STATE STREET BANK AND TRUST COMPANY 16-Feb-2021 Annexure D Part B of An	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	[103]
STATE STREET BANK AND TRUST COMPANY 16-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bank AND TRUST COMPANY 22-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 22-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 25-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bank AND TRUST COMPANY 25-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 25-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 25-feb-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 26-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST COMPANY 27-feb-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part Bank AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY 22-Feb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure O Part 80 An	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary 1	,602
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Annewa	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (9	,213)
PART B Of Annexure D 2-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 10),051
Part B of Annexure D 33-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 25-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Dec-2024 Tr	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 t	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B o			Part B of Annexure D		·	
Part B of Annexure D O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 327 STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 327 STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 906 STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 917 927 928 928 928 928 929 929 92			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 327 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 906 STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 907 908 908 908 908 908 908 908			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY D8-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 327 STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 906 STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 907 STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 907 908 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 908 909 909 909 909 909 909 90			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a plant Bod Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a plant Bod Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bod Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bod Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bod Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a plant Bod Annexure D 37-12-37-37-37-37-37-37-37-37-37-37-37-37-37-			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 3313 STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 3414 3514			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant B of Annexure D Art B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant B of Annexure D Art B of Annexure			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,712)			Part B of Annexure D			
			Part B of Annexure D			
	STATE STREET BAING AND TRUST COMPANY	24-Jan-2024		n/a	Orumary (3	/12)

STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,298
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,964)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,591
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,771)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,456)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,672
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	1,657
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		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 ING GROUP - Refer		Ordinary	2,705
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	(8)
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	1,157
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	133
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	198
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	473
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	794
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			1,452
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 Ordinary	2,440
		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	843
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	(59)
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	(9,835)
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	8,752
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,870)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,297)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,512)
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	9,564
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,457)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,848)
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	(87)
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	102
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,374
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,668)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,314
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,476
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,225)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,953
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,853
STATE STREET BANK AND TRUST COMPANY	02-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	497
STATE STREET BANK AND TRUST COMPANY	03-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	159
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	605
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,036
STATE STREET BANK AND TRUST COMPANY	12-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	2,016
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	19-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	1,108
μ	1	Part B of Annexure D		-	1

STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,707)
STATE STREET BANK AND TRUST COMPANY	25-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	13,225
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(11,635)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,082)
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	(2,424)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	15,257
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	(799)
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	(2,864)
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	(190)
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	164
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	131
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	2,526
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(14,225)
		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	15,443
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	93
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	152
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	688
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	(618)
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	(103)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	645
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	25-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	803
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(721)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	879
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	455
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
<u> </u>				1	•

STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
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
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	12-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
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
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
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
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 (1,7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary 1,3
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		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		
		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
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 (4
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
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		Return of securities provided to secure a securities Ioan to 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		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,3
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 1,
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary (4,0
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary 11,
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D		Ordinary (11,0
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE HSBC GROUP - Refer Part A of Annexure D		Ordinary 110,7
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary (110,7
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 62,
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 39,
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 19,
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary (118,5
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary (25,5
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 27,
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary (75,2
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary (10,7
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (4,7
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (225,6
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (1,1
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (49,3
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (52,5
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (9,7
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (3,4
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (6,3
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (34,5
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary 6,
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (80,2
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (33,3
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (150,6
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (22,0
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (28,0
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary (75,8
Į.	-			

CTATE CERSET RANK AND TRUCT COMMINANT	40.0 2022	n	,	0.11	(404.005)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(124,095)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(62,520)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,340)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(125,372)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(54,319)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(42,020)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(22,883)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	17,846
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(5,775)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,002)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	19,591
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,058)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,980)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,922
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(403)
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	(18,375)
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	222
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	2,023
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,638
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,640
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(1,666)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	3,174
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(8,017)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Lending securities under a securities Ioan to THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,129
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,564)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,944)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	89,507
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(24,000)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	23,082
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	10,198
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(11,237)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		A of Annexure D		·	
		Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	14,769
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	(747)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,023)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,175)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(2,864)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	
		Part A of Annexure D	•	,	(7,266)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	4,843
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,878)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,647)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,961
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,717
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,895)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	23,313
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(22,717)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		A of Annexure D			
		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	14,961
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,615)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	50,943
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	41,027
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(6,717)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	209
STREET DAIN AND TRUST CONTRAINT		Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	O. Gallary	209

STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,721
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,961
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,236
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,236)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A lof Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,842
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,842)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,665
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,842
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,842)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,255
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41,027)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,638)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,776)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,921)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	64,394
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,198
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	61,407
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,601)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,690)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,190
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(50,943)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(747)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,414)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(133,010)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,082)

Thic ic	Annovuro	Croforrod	to in Form	603 Notice	of initial c	ubstantial	holdo

_____ 04 March 2024

Annexure C

Alok Maheshwary Authorised Signatory

7. Addresses

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

This is Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

__ 04 March 2024

the Wakest-

Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

Tuno of agraement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Co. 4b	(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	n in Form 602	Notice of initial	substantial holder

threworked -

04 March 2024

Alok Maheshwary **Authorised Signatory**

5. Consideration

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
77	
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
	(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 exercise voting rights attaching to the securities?	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
	(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	I
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		
	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No		
equivalent securities on settlement?	NO		
If yes, detail any exceptions	n/a		

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

	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)		