# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	IRESS LIMITED
ACN/ARSN	060 313 359
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
·	
The holder became a substantial	holder on 05/03/2024

### 2. Details of voting power

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

Class of securities (4)	Number of securities Person's votes (5) Voting pow		Voting power (6)	
Ordinary	9,425,621	9,425,621	5.05%	

## 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	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blocklokel	date	07/03/2024

#### **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.

the blokest Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Details of present registered noiders     Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
	investment manager or trustee				!	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	34,218	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				Į į	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Canto Cannot Donly and Tours Co.	-/-	Ordinary	1 103 633	Coloridian of Casa Casa
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,102,633	Subsidiary of State Street Corporation
	investment manager or trustee				!	
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	State Street Bank and Trust Co	n/a	Ordinary	4,177,546	Subsidiary of State Street Corporation
	investment manager or trustee				Į į	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	51,804	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				!	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	1 106	Subsidiary of State Street
STATE STREET GEOBAL ADVISORS EINITED	to securities and/or the power to dispose of securities as	Northern Hust company	11/4	Ordinary	1,100	Corporation
	investment manager or trustee					
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	Northern Trust Company	n/a	Ordinary	14,965	Subsidiary of State Street Corporation
	investment manager or trustee				Į į	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	618,459	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				Į į	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citihank NA	n/a	Ordinary	12 097	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		.,,-	,		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	35,047	Subsidiary of State Street Corporation
	investment manager or trustee				Į į	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	67,343	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	£ 30E	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,,	3,263	Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	41,913	Subsidiary of State Street Corporation
	investment manager or trustee				!	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	644,295	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				Į į	Corporation
STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	22.251	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee		.,,-	,		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	BNP Paribas	n/a	Ordinary	49,840	Subsidiary of State Street Corporation
	investment manager or trustee				Į į	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	386,835	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as				Į į	Corporation
	lender, to recall shares under a securities loan				Į į	
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	184,600	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a				Į į	
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	177,939	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:	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				Į į	
	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 ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	52,519	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					per
	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:	M FUND, INC.	M FUND, INC.	Ordinary	2,626	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				'	co. poration
	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					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and				'	
	Trust Company has lent the securities and retains a relevant interest				'	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	158,168	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				'	Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	31,857	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	19,626	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	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					
TATE 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					
TATE 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					
TATE 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					
	Trust Company has lent the securities and retains a					
	relevant interest					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	516,704	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,			1		
	as lender, to dispose of shares transferred to secure a			1		
	securities Ioan			I .	1	

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Alok Maheshwary Authorised Signatory

## 5. Consideration

5. Consideration				
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Se	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	126 19,118
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	121,485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Nov-2023		5.91 Ordinary	54,883
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023 30-Nov-2023		6.05 Ordinary 7.03 Ordinary	68,143 12,397
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	Purchase	7.03 Ordinary	158,005
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	57,178 994
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023		7.86 Ordinary	175,246
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	118,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jan-2024 12-Jan-2024	In specie contribution Purchase	n/a Ordinary 7.91 Ordinary	63 61,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	846
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024		8.09 Ordinary 8.20 Ordinary	49,525
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024 31-Jan-2024		8.20 Ordinary 8.20 Ordinary	36,408 49,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Feb-2024	In specie contribution	n/a Ordinary	63
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase In specie contribution	8.49 Ordinary n/a Ordinary	79,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	846
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024		7.75 Ordinary	3,133
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	420 116
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023		7.03 Ordinary	3,935
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	290
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Dec-2023 13-Dec-2023		7.71 Ordinary 7.89 Ordinary	14,304 80,368
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	1,595
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2023		8.15 Ordinary	12,649
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2023 05-Jan-2024	In specie contribution Purchase	n/a Ordinary 7.94 Ordinary	420 13,706
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2024	In specie contribution	n/a Ordinary	448
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	560 392
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	364
STATE STREET GLOBAL ADVISORS, INC.	12-Feb-2024	In specie contribution	n/a Ordinary	1,848
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	420 1,540
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	7.85 Ordinary	2,904
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan from BlackRock Institutional Trust	n/a 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 STATE STREET AGENCY UST '- Refer	n/a Ordinary	(22,717)
		Part A of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a Ordinary	14,769
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
		Company '- Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a Ordinary	61,407
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from The Northern Trust Company '-	n/a Ordinary	29,586
		Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	(46,717)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	89,553
STATE STREET BANK AND TRUST COMPANY	01 Mar 2024	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinany	105,762
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	- Refer Part B of Annexure E	n/a Ordinary	105,762
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a Ordinary	9,859
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	n/a Ordinary	22,739
STATE STREET BANK AND TROST COMPANY	13-060-2023	Copley Fund Limited - Refer Part C of Annexure E	ily a Grainary	22,733
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a Ordinary	39,923
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	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	22,716
		Copley Fund Limited - Refer Part C of Annexure E	.,,	,
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a Ordinary	72,689
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	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	21,107
		Copley Fund Limited - Refer Part C of Annexure E	•	
STATE STREET BANK AND TRUST COMPANY	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	n/a Ordinary	5,425
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a Ordinary	11,276
		Copley Fund Limited - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	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	(12,559)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordinary	(8,575)
STATE STREET BANK AND TRUST COMPANY	36 B 2022	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	n/a Ordin	42.427
STATE STREET BANK AND TRUST CUMPANY	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	12,107
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,911)
STATE STREET BANK AND TRUST COMPANY	02-lan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,045
		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	697
STATE STREET BANK AND TRUST COMPANY	04-lan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	974
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(653)
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	3,831
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,619)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,022
CTATE CEREET DANK AND TRUCT COMMON		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	n/a Ordinary	2,228
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	(145)
	24 1 2024	Part B of Annexure D  Return of cognities provided to cogure a cognities loan to THE INC CROUP. Refer	n/a Ordin	(AF F70)
CTATE CTREET DANK AND TRUCT COMMANDANY	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		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 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	22,802
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	22,802 (20,511)

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	(3,936)
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	24,765
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	(796)
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	(7,342)
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	(232)
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	341
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	(156)
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	3,666
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	(20,247)
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	21,947
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,988)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	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	546
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	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		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		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		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		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		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	n/a 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	n/a Ordinary	(5,393)
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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(885)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,035)
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	6,511
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,930)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a 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	n/a Ordinary	(5,323)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,770
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY		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		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		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		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	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 Part B of Annexure D	n/a Ordinary	(153)
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	57
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(594)
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	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	14
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	(14)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	SNOUP - Refer Part & OF MINIEXAME D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	613
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	(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 Part B of Annexure D	n/a Ordinary	59
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	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
	1	Part B of Annexure D		

CTATE CTREET DANK AND TRUCT COMPANY	12 Inn 2024	Transfer of title of convities to convey a convities loss from THE INC COOLD. Before	n/a Ordinary	406
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	496
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	431
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	149
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	(11)
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	(1,582)
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	2,276
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	(2,046)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(338)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(393)
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	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	n/a Ordinary	(22)
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	25
STATE STREET BANK AND TRUST COMPANY	16-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	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	n/a Ordinary	370
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(2,079)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,169
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16
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	81
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	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		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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	76
		Part B of Annexure D	n/a Ordinary	
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	139
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	230
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	81
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	(6)
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	(927)
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	909
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(817)
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	(135)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	880
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
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	n/a Ordinary	7
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	(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	n/a Ordinary	(5)
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	(575)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	575
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	. ,	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	n/a Ordinary	598
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	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	82
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	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	n/a Ordinary	41
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	82
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	442
		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	n/a Ordinary	478
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	157
STATE STREET BANK AND TRUST CONFAINT	19-Jan-2024	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
	22-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  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024 24-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  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	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Jan-2024 24-Jan-2024 25-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,037)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Jan-2024 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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D	n/a Ordinary n/a Ordinary	(2,037) 1,798

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	(312)
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	2,001
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	(842)
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	(311)
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	(11)
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	3
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	175
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	(1,014)
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	1,110
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
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	49,576
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(129)
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	10,927
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	2,657
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	4,329
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	9,752
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	16,666
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	26,593
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	50,243
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,415
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(203,480)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	181,806
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(162,858)
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	(27,249)
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	(31,756)
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	200,082
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,977)
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	(58,110)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,276)
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	1,943
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	(1,099)
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	25,466
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	(153,030)
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	166,051
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,609)
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	196
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	(196)
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	86,203
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	203
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	8,267
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	4,446
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	7,570
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	16,658
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	28,570
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	29,135
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79,797
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 Part B of Annexure D	n/a Ordinary	28,482
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  Part B of Annexure D	n/a Ordinary	(2,091)
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 Part B of Annexure D	n/a 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	n/a Ordinary	286,675
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	(258,800)
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	(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	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	(97,718)
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	(3,152)
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	3,103
		Part B of Annexure D		

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	(110)
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	11,153
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	(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	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,759
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	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	(20)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	441
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
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	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	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	47
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	111
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	187
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	225
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	543
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	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		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		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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,384)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,674
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	578
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(870)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
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	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	n/a Ordinary	(1,672)
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	1,814
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	(120)
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	397
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	33
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32
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	58
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	61
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	164
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
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	(688)
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	609
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	(547)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
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	(105)
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	664
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	(217)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	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	92
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	(534)
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	583
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	528
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	528

CTATE CTREET DANK AND TRUCT COMPANY	10 Feb 2024	Debugged on white any ideal to a superior lead to THE INC COOLD Defend	a / a Outlineau	(205)
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	(385)
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	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	n/a 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	n/a Ordinary	385
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
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	112
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	21,164
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,075)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(198)
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	252
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	(105)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,135)
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	(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	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,763)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,956
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	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	376
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	123
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	189
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	438
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	741
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	723
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	738
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,294)
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		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		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	(74)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	93
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	(35)
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	1,190
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	(6,618)
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	7,172
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45
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	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· ·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,936
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
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	n/a Ordinary	244
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	466
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	849
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,290
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,311
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,414
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	(54)
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	(18,359)
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	16,210
	l .	Part B of Annexure D		
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	(14,571)
STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(2,417)
	29-Jan-2024	Part B of Annexure D	· ·	

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	18,032
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	(8,391)
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	(3,121)
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	(59)
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	33
STATE STREET BANK AND TRUST COMPANY	16-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	1,005
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	1,563
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	(9,062)
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	9,599
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67)
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	3
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	(3)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,126
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
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	1,620
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	127
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	218
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	477
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	822
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	1,313
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,470
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	1,401
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	(57)
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	(10,541)
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	9,364
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	(8,207)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,733)
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	10,940
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	(1,153)
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	(2,479)
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	(98)
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	84
STATE STREET BANK AND TRUST COMPANY	16-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	154
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	1,596
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	(9,042)
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	9,833
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	560
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	4
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	(4)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,181
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	6
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	373
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	101
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	199
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	357
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	661
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	691
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,862
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	54
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,489)
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	6,606
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,937)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,146)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,371
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,339)
		Part B of Annexure D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,1

	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	(62)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
18.1   18.1	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
201-2015   201-2015	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a Ordinary	982
Section   Company   Comp	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	(5,794)
SECOND   Company   Compa	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	6,375
20.5   Section 1.5   Section 2.5   Section	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	79
SECURITY CONTINUES AND PRINTED CONTINUES   SECURITY CONTINUES AND PRINTED CONTINUES AN	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023		n/a Ordinary	2,108
SECURITY   Company   Com	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a Ordinary	(2)
Description	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	397
See	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a Ordinary	111
Control Cont	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a Ordinary	200
Section 12   Sec	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a Ordinary	408
2.5 or	STATE STREET BANK AND TRUST COMPANY	08-Jan-2024		n/a Ordinary	723
13.00.0000   13.	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024		n/a Ordinary	3,835
See	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a Ordinary	2,877
22 mod 201   Filtrate Planck And Pillrate (Company)	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a Ordinary	975
14 months   15 m	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a Ordinary	(52)
TATE TEMEST BANK AND TRADE COMMANY  2.5 about 2015. Treatment of the composition to secure a southless bank from The Rid GROUP. Helder  3.5 about 2015. Treatment of the composition to secure a southless bank from The Rid GROUP. Helder  3.6 about 2015. Treatment of the composition to secure a southless bank from The Rid GROUP. Helder  3.6 about 2015. The Rid Allowards  3.6 about 2015. The Rid Allowa			Part B of Annexure D	, ,	(11,968)
The STREET SAME AND TRACE COLONIANY   Services   Serv			Part B of Annexure D	·	10,607
The STATE STATE COMMAN   The S			Part B of Annexure D		(9,534)
TABLE TABLE AND AND TRUST COMPANY   33-00-202   Temporary   1.05   T	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
MATERIAL PRINT ADMIN AND TRUST COMPANY   13-in-2020   Section of the less securities have been a securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the less securities has from The Mid GROUP - Refer   1/4 O Unitary   13-in-2020   Section of the			Part B of Annexure D	·	
Part   Security   Se			Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY   124-th 2004   Report of securities provided to secure a securities boars to THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar to THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar to THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar to THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities to source a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities to source a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities to source a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities to source a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to secure a securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities provided to securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of securities boar from THE RIG GROUP - Refer   40, Ordinary   124-th 2004   Report of secur			Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY  13-19-200. Similar of Securities provided to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar of Securities provided to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar of Securities provided to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar of Securities provided to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar of Securities provided to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar of Securities found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar of Securities found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar of Securities found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer  10-10 Ordinary  13-19-200. Similar found to secure a securities found to THE NIX GROUP. Refer			Part B of Annexure D	·	
## 16 - 20   Part of Administracy   1   1   1   1   1   1   1   1   1			Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY  15-19-202   Return of securities provided to secure a securities loan from THE NG GROUP - Refer  16-10   Ordinary   1,000  12-19-202   Return of securities provided to secure a securities loan from THE NG GROUP - Refer  16-10   Ordinary   1,000  12-19-202   Return of securities provided to secure a securities loan from THE NG GROUP - Refer  16-10   Ordinary   1,000  12-19-202   Return of securities provided to secure a securities loan from THE NG GROUP - Refer  16-10   Ordinary   1,000  13-18-18-18-18-18-18-18-18-18-18-18-18-18-			Part B of Annexure D		
## 8 of American D  ## 18 of American D  ## 18 of American D  ## 18 of American D  ## 20 of A			Part B of Annexure D		
PART BE Of Announce D  The STREET BANK AND TRUST COMPANY  PART BE OF Announce D  THE NEW AND TRU			Part B of Annexure D		
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Part 8 of American P.			Part B of Annexure D		
Part 8 d Annonaur D  2-De-2023 Transfer of tills of accurates to secure a securities loan from THE ING GROUP - Refer Part 8 of Annonaur D  3-TATE STREET BANK AND TRUST COMPANY  2-De-2023 Transfer of tills of accurates and accurates loan from THE ING GROUP - Refer Part 8 of Annonaur D  3-TATE STREET BANK AND TRUST COMPANY  3-TATE STREE			Part B of Annexure D		
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Part 8 of Annexum D			Part B of Annexure D	·	
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Tarte STREET BANK AND TRUST COMPANY  2-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  2-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  2-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-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  05-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  (187)			Part B of Annexure D		(27)
Part B of Annexure D  22-Feb-2024 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 25-Feb-2024 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 Transfer of title of securities row as securities loan from THE ING GROUP - Refer n/a Ordinary (2,672)  STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (2,672)  STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (187)			Part B of Annexure D	·	22
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  57-FALL B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  57-FALL B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  57-FALL B OF Annexure D  STATE STREET BANK AND TRUST COMPANY  57-FALL B OF ANNEXURE D  STATE STREET BANK AND TRUST COMPANY  5			Part B of Annexure D	·	(40)
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  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 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (187)	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	433
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  05-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a   Ordinary  (187)	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	(2,456)
	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	2,672
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	(187)

CTATE CTREET DANK AND TRUET COMPANY	26 0 2022	Transfer of title of countries to a superior to the first THE INC COOLD Defe	- (al Carlinani	2.705
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,705
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	(8)
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	1,157
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	133
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	198
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	473
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	794
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,452
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,440
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	843
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	(59)
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	(9,835)
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	8,752
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	(7,870)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,297)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,512)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,564
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,457)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,848)
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	(87)
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
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	1,374
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,668)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,314
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	908
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	13-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	387
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	2,476
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	363
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	(3,225)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,953
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	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	n/a Ordinary	159
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	271
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	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	n/a Ordinary	1,036
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,016
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
		Part B of Annexure D	n/a Ordinary	3,200
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	1,108
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	(75)
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	(12,707)
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	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	n/a 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	n/a Ordinary	(2,082)
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	(2,424)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,257
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(799)
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	(2,864)
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(190)
STATE STREET BANK AND TROST CONFANT	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	ii/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	n/a Ordinary	164
	14-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	· ·	164
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 16-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	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 16-Feb-2024 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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	131

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	15,443
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(180)
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	93
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	(93)
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	7
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	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	688
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(119)
		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	753
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
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	(240)
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	(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	05-Mar-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	9
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	9
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	(9)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	178
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	803
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	(721)
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	(121)
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	(139)
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	879
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	(17)
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	(427)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
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	·	94
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(530)
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	455
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	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
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)
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	15
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(84)
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	92
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
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	459
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	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	58
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	19
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	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	n/a Ordinary	72
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	126
STATE STREET BANK AND TRUST COMPANY				

### And Processed	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	328
13   12   13   13   13   13   13   13	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a Ordinary	412
18. CHANGE OF COLUMNAY   1.5 Am A 100 March And Anniches Anniche	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	140
Column   C	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	(8)
Section   Company   Comp	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	(1,704)
Section   Sect	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	1,511
25.00   Section   1.00   Section   1.0	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a Ordinary	(1,359)
SEC   SECTION   CONTRACT   CONT	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	(225)
150.00   1	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	(262)
SECTION   Company   Comp	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	1,660
1976   1987	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	(78)
2014   2014	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	(479)
See   Proceedings   Procedings   Procedings   Procedings   Proceedings   Proceedings   Procedings   Procedings   Procedings   Procedings   Procedings   Procedings   Procedings   Procedings   Procedings   Proced	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	(15)
SIGHT STATE AND ADD TRACT COMMAN   2.10	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a Ordinary	9
25.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(11)
14-12-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a Ordinary	230
2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a Ordinary	(1,317)
15.00   15.0	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a Ordinary	1,431
No. 12 May 12	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	14
			Part B of Annexure D		11,000
10.15   10.1			Annexure D	·	(11,000)
Montang   Description   Desc	STATE STREET BANK AND TRUST COMPANY		of Annexure D		
TABLE SINKE SAME AND TRIST COMPANY  2.74 No. 2023  1.75 STATE SINKE SAME AND TRIST COMPANY  3.75 STATE SINKE SAME AND TRIST COMPANY  3.75 STATE SINKE SAME AND TRIST COMPANY  3.75 STATE SINKE SAME AND TRIST COMPANY  4.75 STATE SINKE SAME AND TRIST COMPANY  5.75 STATE SINKE SAME AND T			Annexure D	·	
Control   Cont	STATE STREET BANK AND TRUST COMPANY		Annexure D	·	
PART   STREET FAMA NAM TO TRUST COMPANY   12-12-202   Repair of securities to only by Trie I, P. ADMISSAN CHANG (BTUD ** - no Ordinary   12-12-207			Part A of Annexure D	·	
### PRIT AT A ARCHINGTON DO - COLUMN 2004 Missing Securities under a securities took by THE LP MOREGAN CHIESE GROUP - Puls - Ordinary (2-2,577) **STATE STREET BANK AND TRUST COMPANY (2-2,677) **STATE STREET BANK AND TRUST			Part A of Annexure D	·	•
### Fash Ad Antonines D  ***O 3 to 700   Inching Confidence   **O 4 to 700   Inching Confidence   **O 5 to 700   Inching Confidence   **O 6 to 700   Inching Confidence   **O 6 to 700   Inching Confidence   **O 6 to 700   Inching Confidence   **O 7 to 700   Inching Confidence   **O			Refer Part A of Annexure D		
Min A of Americane			Refer Part A of Annexure D		
Marter Part A. of Advances D.			Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY   10 - 20 - 20   20   20   20   20   20   2			Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY  1.5 AND STATE STREET BANK AND TRUST COMPANY  2.5 AND STATE STREET BANK AND TRUST COMPANY  3.5 AND STR			of Annexure D	·	
## Anneximent D ## Anneximent			of Annexure D		
STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,256)  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,260)  STATE STREET BANK AND TRUST COMPANY  (3,260)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,260)  STATE STREET BANK AND TRUST COMPANY  (3,260)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,260)  STATE STREET BANK AND TRUST COMPANY  (3,260)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,260)  STATE STREET BANK AND TRUST COMPANY  (3,260)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,260)  STATE STREET BANK AND TRUST COMPANY  (3,260)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,260)  STATE STREET BANK AND TRUST COMPANY  (3,260)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,260)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,314)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,314)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,314)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  (3,314)  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  10-Nov-2023 Peturn of securities under a securities loan by THE MACQUARE GROUP - Refer Part A  1/4 Ordinary  10-Nov-2023 Peturn of securities under a securities loan by TH			of Annexure D		
Of Amenaure D  Of Amenaure D  STATE STREET BANK AND TRUST COMPANY  21-00-2023  And Amenaure D  OF Dec-2023  And STATE STREET BANK AND TRUST COMPANY  OF Dec-2023  And Amenaure D  OF Dec-2023  And STATE STREET BANK AND TRUST COMPANY  OF Dec-2023  OF Dec-2023  And STATE STREET BANK AND TRUST COMPANY  OF Dec-2023  OF Dec-2023  And STATE STREET BANK AND TRUST COMPANY  OF Dec-2023  OF Dec-			of Annexure D	·	
Of Annonaire D  Of Annonaire D			of Annexure D		
Of Annexing D Of			of Annexure D		
of Anneware D  O-De-2023 Return of securities under a securities ion by THE MACQUARIE GROUP - Refer Part A  of Ordinary (34,588) STATE STREET BANK AND TRUST COMPANY  O-De-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A  of Ordinary (62,020) STATE STREET BANK AND TRUST COMPANY  O-De-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Ordinary (63,0287) STATE STREET BANK AND TRUST COMPANY  1: De-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Ordinary (13,3344) of Anneware D  of			of Annexure D	·	
of Annexure D  of Annexure D  of Annexure D  of Ob-De-2023 (lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  of Ob-De-2023 (lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  of Ob-De-2023 (lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  of			of Annexure D		
Anneurue D O'-Dec-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A O's Dec-2028 Return of securities under a securities (and by THE MACQUARIE GROUP - Refer Part A O's Dec-2028 Return of securities under a securities (and by THE MACQUARIE GROUP - Refer Part A O's Dec-2028 Return of securities under a securities (and by THE MACQUARIE GROUP - Refer Part A O's Dec-2028 Return of securities under a securities (and by THE MACQUARIE GROUP - Refer Part A O's Ordinary (1506,42) STATE STREET BANK AND TRUST COMPANY  1: Dec-2028 Return of securities under a securities (and by THE MACQUARIE GROUP - Refer Part A O's Ordinary (122,660) O'd Anneuer D O'D An			of Annexure D	·	
of Annexure D of			Annexure D		
STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (12,0642)  STATE STREET BANK AND TRUST COMPANY  12-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,2060)  STATE STREET BANK AND TRUST COMPANY  15-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,8060)  STATE STREET BANK AND TRUST COMPANY  15-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,8060)  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,8060)  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,8250)  STATE STREET BANK AND TRUST COMPANY  19-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,5250)  STATE STREET BANK AND TRUST COMPANY  21-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,5340)  STATE STREET BANK AND TRUST COMPANY  22-Bec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (2,53419)  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (3,54319)  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (3,642,020)  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (3,642,020)  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary (3,640,020)  STATE STREET BANK A			of Annexure D	·	
of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (2,205) STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (2,805) STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (12,805) of Annexure D of Ordinary (2,2,833) of Annexure D of Annexure D of Annexure D of Ordinary (2,2,833) of Annexure D of Ordinary (2			of Annexure D	·	
of Annexure D 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 of Annexure			of Annexure D	·	
of Annexure D 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 Of Offinary Off			of Annexure D		
of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D  state STREET BANK AND TRUST COMPANY  19-bec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Ordinary  of Annexure D  of Annexure			of Annexure D	·	
of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary 19-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary 19-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Anne			of Annexure D	·	
of Annexure D 21-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of An			of Annexure D		
of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  of Annexure D  10-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  state Street Bank AND TRUST COMPANY  15-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  of Annexure D  state Street Bank AND TRUST COMPANY  01-Mar-2024  of Annexure D  of			of Annexure D	·	
of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2022 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2022 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2022 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan to THE MORGAN ST			of Annexure D	·	
of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D state STREET BANK AND TRUST COMPANY  15-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Ordinary (17,058)			of Annexure D	·	
of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Jan-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Anne			of Annexure D	·	(54,319)
of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  O1-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Mar-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary  19-STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary  17-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  17-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  17-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  17-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  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary			of Annexure D		(42,020)
Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Indiang securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Indiang securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  30-Nov-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A pa			of Annexure D		(22,883)
of Annexure D  Of Ann			Annexure D		17,846
of Annexure D  of Annexure D  state Street Bank and trust company  14-Nov-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  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  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  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  (17,058)			of Annexure D	·	(2,440)
Part A of Annexure D  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  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  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  (17,058)			of Annexure D	·	(16,060)
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  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  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary  (17,058)	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	8,658
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  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	20-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	19,591
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	30-Nov-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	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	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	n/a Ordinary	(18,375)
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	222
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	2,023
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	219
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	4,638
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		
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	15,640
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,666)
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	3,174
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,017)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE HSBC GROUP - Refer Part A of Annexure D	n/a Ordinary	20,129
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(24,564)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(30,944)
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	10,198
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(11,237)
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	14,769
STATE STREET BANK AND TRUST COMPANY	08-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	09-Nov-2023	Fall A of Annexure D  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	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part A of Annexure D 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	29-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(2,864)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,266)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	4,843
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,878)
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		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  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(22,717)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	14,961
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY		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		
		Part A of Annexure D	n/a Ordinary	(6,717)
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	209
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	7,721
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	20
STATE STREET BANK AND TRUST COMPANY		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		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		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 of 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	15-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(41,027)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(4,638)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(12,776)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(13,921)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	64,394
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	10,198
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	61,407
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(14)
		Part A of Annexure D		. /

STATE STREET BANK AND TRUST COMPANY	09-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(747)
	Part A of Appayure D		

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\_\_\_\_ 07 March 2024

Annexure C

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Alok Maheshwary
Authorised Signatory

## 7. Addresses

	<del>-</del>
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 Annov	uro D roforrod to	in Form 603 Notice	of initial cubet	ntial holder

Monthshary
Alok Maheshwary
Authorised Signatory

## 5. Consideration

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

Annexure D

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

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

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

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

This is Annovuro	E referred t	o in Form 602	Notice of initial	substantial holder

Monthloker 07 March 2024

Authorised Signatory

#### 5. Consideration

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

Annexure E

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

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

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

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

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

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