Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IPH LIMITED
ACN/ARSN	169 015 838
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 substantia	holder on 15/04/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	12,391,038	12,391,038	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

 ınat	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blee blakel -	date	17/04/2024

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.

Electional Tapril 2024
Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder			Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.		(Section 4) State Street Bank and Trust Co	n/a (Section 4)	Ordinary (Section 3 an	153,926	(Section 6) 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	State Street Bank and Trust Co	n/a	Ordinary	162,410	
						Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY		State Street Bank and Trust Co	n/a	Ordinary	1,260,660	
	investment manager or trustee					Согротация
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	nya	Ordinary	7,814,785	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Power to control the exercise of a right to vote attached	IPMorgan AG	n/a	Ordinary	41 759	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	11,550	Subsidiary of State Street
						Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	1,013,629	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	15,052	
Mate						
STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	35 577	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		7-	,		
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY		Bank of New York Mellon	n/a	Ordinary	81,845	
	mesament manager of trustee		<u> </u>	<u> </u>	<u> </u>	<u> </u>
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	44,391	
						Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Northern Trust Company	n/a	Ordinary	778,478	
						Corporation
STATE STREET GLORAL ADVISORS AUSTRALIA	-	PAID Parillar	2/2	Ordinany	404 205	Subsidians of State States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		See Californ	ny w	Orallial y	101,125	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	29.230	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		7-	,		
	investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	276	
	Relowant interest under certian 609/1) being the right as					Corporation
CTATE CENTER DANK AND TOUCH COMPANY	For house and and an look are relative.	LINICALONIA	CTATE CEREST DANK AND TRUST COMPANY	Order	100 670	C. baldlan af Charle Charles
STATE STREET BANK AND TRUST COMPANY		UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	108,678	
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:			Ordinary	224,323	
	Relevant interest under section 608(8A) being the holder	SUPER	AWARE SUPER			Corporation
	of securities subject to an obligation to return under a					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	166,085	
						Согротопол
						Section 6 153,926 Solidiary of State Street Corporation 162,410 Subsidiary of State Street Corporation 1,260,660 Subsidiary of State Street Corporation 1,260,660 Subsidiary of State Street Corporation 1,260,661 Subsidiary of State Street Corporation 1,790 Subsidiary of State Street Corporation 1,013,629 Subsidiary of State Street Corporation 1,013,629 Subsidiary of State Street Corporation 1,013,629 Subsidiary of State Street Corporation 15,052 Subsidiary of State Street Corporation 1,013,629 Subsidiary of State Street 1,02,620 Subsidiary of State Street 1,02,620
CTATE CENTER DANK AND TOUCH COMPANY	March Marc					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	152,026	
	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY		LOS ANGELES COUNTY EMPLOYEES RETIREMENT	Marchest Marchest			
					30,033	
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY		MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	392	
	Relevant interest under section 608(9A) hoing the belief					Corporation
	of securities subject to an obligation to return under a					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	2,788	
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					İ
	Company has lent the securities and retains a relevant					İ
	interest		****			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	90,661	
	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY		SSGA SPDR ETFS EUROPE II PI C	SSGA SPDR ETFS EUROPF II PI C	Ordinary	10.601	Subsidiary of State Street
			2010121110		10,001	
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY		VALIC	VALIC	Ordinary	19,159	Subsidiary of State Street
i .						
	of securities subject to an obligation to return under a		l .	l .		Ì
	securities lending agreement. State Street Bank and Trust					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	13,577	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	13,577	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a		WISDOMTREE TRUST	Ordinary	13,577	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder		WISDOMTREE TRUST	Ordinary	13,577	Subsidiary of State Street Corporation

5. Consideration

DEST-1997 Color Application (Color Application Color Applicati	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
March 2017 Dec 2000 Dec 200	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					425
See 19th Professor Service See 19th Professor						4,299
Dec. Dec.						2,872
Dec-2004 Dec-2005 (1975) Dec-2004 Dec-2005 (1975) Dec-2004 Dec-2005 (1975) Dec-2004 Dec-2005 (1975) De						4,314
DEAT PRINTED STATE PRINT						2,874
2.10 DETECT TIME CONTROL MATER 1.10 DETECT				6.82	Ordinary	5,748
SALE SERVER (2004) SALE SE						5,748 5,752
SEAS SERVICE SERVICES (1997) 1.5						8,135
SAME DESIGNATION SAME DESIGN						2,981
SAME STATE COLUMN STATE COLUMN STATE COLUMN STATE ST						894
Description 1.00	STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-2024	Purchase			748
DET PRINTED (2004 A) (1907 1.00						378 290
1.0 1.0						6,508
DESCRIPTION COMES ADDRESS, AND ADDRESS 1500-1200						4,890
DEST STREET GOODS AND CONTROL AND CONTRO						126,717
SATE TIEST COMMA AND WORK AND COMMAN LIGHTS		21-Dec-2023	In specie contribution	n/a	Ordinary	423
DAY 1 TAPET CARRAL ADDITION A. ADDITIONAL ADDITION 12-20-20-20 Implement 1-20-20-20 20 Implement 1-20-20-20 Implement 1-20-20-20 Implement 1-20-20-20-20-20-20-20-20-20-20-20-20-20-						78,248
STATE THE TENNE AND PROCESS AND PROCES						46,012
DEAT_PRINTER_GROUNDS_ADDRISK_ALDRISK_DEST_COLUMN_CAPTER_ALDRISK_DEST_CAPTER_C						57,742
DEST_TRIFT_CORDAL_PORTONS_ADDRIVAD_LIMITID 1-26-2004 1-2004						100,530
DATE TIESTED GOOD, ADDRIGHS, ALDRICHS, ALDRICH S.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024	In specie contribution	n/a	Ordinary	1,020
DATE PRINTER GOODAL ACCIDINAL AL MONTON CARREST CA						170,203 425
SART STREET GOODA (ADVICUSA ADVICUSA) LANDITO 18 Abor 2009 Principes 5,00 (belowy 2,72	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			n/a	Ordinary	426
SART STREET GOODS, ACKNOORS, ACKNO						6,052
SATE SPEET GOOM ANYONGS, ASTERNAL MINTED 18 Aut 2009 Auchaer 4.00 College						15,732 27,246
SACT STREET GOODAL ADVISIONAL MUNTED 14 Abs 2006 Purchase 6.20 Century 1.25 Abs 2006 Purchase 6.20 Century 1.26 Ab	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2024	Purchase	6.20	Ordinary	45,030
SAMP-2003 Purchase						60,958
STATE STREET GOODA, 4000000A, MINTED 1000000000000000000000000000000000000						10,882
SATE STREET GOARD, ADVISIONS, ASTRALAM, LORITO 18-May 2029 Purchase 6.20 Ordinary 2,54.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2024	Purchase	6.20	Ordinary	12,900
STATE STREET GOODAL ADVISIONAL AURITRIO 18.54%—2003 Processor 0.20 Ordinary 0.23 Ordinary 0.25 Ord						12,954 3,618
STATE STREET GOODER, ADVISIONE, ALTERNALE, MINTED 18-May-2020 Processor	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-2024	Purchase	6.20	Ordinary	2,543
SART STREET GODAL ANDYSORS, AUTHANIA, (MINTED 18-Mar 2024 Prochame 6-20 Ordinary 3.44						3,236
SART STREET GOODA AUYOSCA, SALTRALIA, IMPETID 18-Mar 2028 Inchance 5.21 Ordinary 7.75						715
SART STREET GLOBAL ADVISION, AUSTRALLA LUMITED 18-Mair 2024 Purchase 6.21 Onformary 6.00						3,440
STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 18-Mair 2024 Purchase 6.21 Ordinary 5.8 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 18-Mair 2024 Purchase 6.21 Ordinary 7.17 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 18-Mair 2024 Purchase 6.21 Ordinary 7.17 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 28-Mair 2024 Purchase 6.21 Ordinary 7.27 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 28-Mair 2024 Purchase 6.21 Ordinary 7.27 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 28-Mair 2024 Purchase 6.20 Ordinary 28-20 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 27-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 27-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 27-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, AUSTRALLAL, LUMITED 27-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 6.04 Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 6.04 Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 6.04 Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ordinary 4.57,65 STATE STREET GLOBAL ADVISORS, NEC 18-Mair 2024 Purchase 6.60 Ord						1,047 703
STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED 38-Mar-2022 Purchase 6.21 Ordinary 27 27 27 27 27 27 27 2						602
SATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 29 Mar-2026 In pages's contribution n/s) Ordersy 32 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 29 Mar-2026 In pages's contribution n/s) Ordersy 32 22 00 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 29 Mar-2026 In pages's contribution n/s Ordersy 32 22 00 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 25 Mar-2026 In pages's contribution n/s Ordersy 22 20 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 25 Mar-2026 In pages's contribution n/s Ordersy 22 20 STATE STREET GLOBAL ADVISIONS, BUC 15 Apr-2026 In pages's contribution n/s Ordersy 22 20 STATE STREET GLOBAL ADVISIONS, BUC 15 Apr-2026 In pages 20 STATE STR						582
STATE STREET GLOBAL ADVISIOSS, AUSTRALIA, LIMITED 29. Mar-2024 Purchase 6.19 Grotnary 322,000 12.75						278
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 27-64m 2:204 im species contribution 4:7,0 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 4:5,76 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:3,24 ordinary 3:2,27 ord	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2024	In specie contribution	n/a	Ordinary	430
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 27-Mair 2026 in pageic contribution 1.5-page 2026 in probate 6.00 Ordinary 3.32, and an appear of the contribution 1.5-page 2026 in inchase 6.00 Ordinary 3.33, and an appear of the contribution 1.5-page 2026 in inchase 6.00 Ordinary 1.13, and an appear of the contribution 1.5-page 2026 in inchase 6.00 Ordinary 1.13, and an appear of the contribution 1.5-page 2026 in inchase 6.00 Ordinary 1.13, and an appear of the contribution 1.5-page 2026 in inchase 6.00 Ordinary 1.13, and an appear of the contribution 1.5-page 2026 in inchase 6.00 Ordinary 1.13, and an appear of the contribution 1.5-page 2026 in inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page 2026 inchase 6.00 Ordinary 1.2-page						322,208
STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.30 Ordinary 13,87 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 11,87 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 1,19 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 1,20 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 2,67 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.20 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.21 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.22 Ordinary 3,27 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2020, Purchase 6.22 Ordinary						45,768
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .1.9.87 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .1.78 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .2.67 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.20 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.21 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.21 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.21 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase .6.21 Ordinary .3.27 STATE STREET GLOBAL ADVISORS, INC. 18-M						32,225
STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.79 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 2.67 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.27 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.27 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.30 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.30 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.85 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.83 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.83 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.83 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.20 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 3.20 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISION						11,876
STATE STREET GLOBAL ADVISORS, INC 18 Mar 2024 Purchase 6.20 Ordinary 2,67 STATE STREET GLOBAL ADVISORS, INC 18 Mar 2024 Purchase 6.20 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 18 Mar 2024 Purchase 6.20 Ordinary 3.30 STATE STREET GLOBAL ADVISORS, INC 18 Mar 2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISORS, INC 18 Mar 2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISORS, INC 18 Mar 2024 Purchase 6.20 Ordinary 3.75 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 2.60 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 2.60 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 3.83 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 3.83 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 3.83 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.20 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.21 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.22 Ordinary 3.20 STATE STREET GLOBAL ADVISORS, INC 38 Mar 2024 Purchase 6.22 Ordinary	STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2024	Purchase	6.20	Ordinary	1,193
STATE STREET GLOBAL ADVISORS, INC. 38-Mar-2024 Purchase 6.20 (Ordinary 3.27						
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 3.75 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 2.08 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 2.08 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 1.23 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 1.23 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.20 ordinary 1.23 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 7.1 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 7.1 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 7.1 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 1.33 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 1.33 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 1.33 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.21 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.22 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.22 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 purchase 6.22 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 38-Mar-2024 purchase 6.22 ordinary 3.6 STATE STREET GLOBAL ADVISORS, INC. 38-Mar-2024 purchase 6.22 ordinary 3.6 STATE STREET GLO	STATE STREET GLOBAL ADVISORS, INC.					3,279
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.52 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.22 Ordinary 1.50 STATE STREET GLOBAL						300
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 2.08						3,757
STATE STREET GLOBAL ADVISIONS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 2.08						1,528
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 ordinary 1.23						2,083
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.20 Ordinary 1.20	STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2024	Purchase			836
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 6.21 Ordinary 7.7				6.20	Ordinary	1,236
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 18-Mar-2024 Purchase 51ATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 623 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 623 Ordinary 13 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 22-Dec-2024 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 51ATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- n/a Ordinary 51ATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- n/a Ordinary 26-S5 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- n/a Ordinary 26-S5 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- n/a Ordinary 26-S5 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- n/						718
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 51ATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 33 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 52 Ordinary 13 STATE STREET BANK ADVISORS, INC. 18-Mar-2024 Purchase 53 Ordinary 13 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 50,00 37 Refer Part A of Annexure E 37 ATTE STREET BANK AND TRUST COMPANY 01-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 26,25 Refer Part A of Annexure E 37 ATTE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 26,25 Refer Part A of Annexure E 37 ATTE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 27 Ordinary 28 Ordinary 29 ATTE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 27 Ordinary 28 Ordinary 29 ATTE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 29 AP Ordinary 20 APAP-2024 Breturn of securities under a securities loan from The Northerm Trust Company ' n/a Ordina	STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2024	Purchase	6.21	Ordinary	981
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.21 Ordinary 5.35 TATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.22 Ordinary 5.35 TATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.22 Ordinary 5.35 TATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.22 Ordinary 5.35 TATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.22 Ordinary 1.33 TATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.23 Ordinary 1.33 TATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.23 Ordinary 1.35 TATE STREET BANK AND TRUST COMPANY 5.35 TATE STREET BANK AND TRUST COMPANY 5.36 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.37 TATE STREET BANK AND TRUST COMPANY 5.38 TATE STREET BANK AND TRUST COMPANY 5.38 TATE STREET BANK AND TRUST COMPANY 5.38 TATE STREET BANK AND TRUST COMPANY 5.38 TATE STREET BANK AND TRUST COMPANY 5.38 TATE STREET BANK AND TRUST COMPANY 5.39 TATE STREET BANK AND TRUST COMPANY 5.40 TATE STREET BANK AND TRUST COMPANY 5.50 TATE S						1,131 864
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.22 Ordinary 23 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.22 Ordinary 13 STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 5.23 Ordinary 13 STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 24-Dec-2024 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 25-Mar-2024 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 26-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 25-Mar-2024 Return of securities under a securities loan from The Northern Trust Company ' 25-Mar-2024 Return of securities under a securities loan from The Northern Trust Company ' 25-Mar-2024 Return of securities under a securities loan from The Northern Trust Company ' 25-Mar-2024 Return of securities under a s	STATE STREET GLOBAL ADVISORS, INC.	18-Mar-2024	Purchase	6.21	Ordinary	367
STATE STREET GLOBAL ADVISORS, INC. 18-Mar-2024 Purchase 12-Dec-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 13-STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 37-STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 17-A Ordinary 38-DATE STREET BANK AND TRUST COMPANY 39-DATE STREET BANK AND TRUST COMPANY 30-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 18-DATE STREET BANK AND TRUST COMPANY 31-Dec-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 18-DATE STREET BANK AND TRUST COMPANY 31-Dec-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 31-DATE STREET BANK AND TRUST COMPANY 31-Date-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 31-DATE STREET BANK AND TRUST COMPANY 31-DATE STREET BANK A						139 234
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer				6.22	Ordinary	135
Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 26-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 50.00 STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 26,25 Refer Part A of Annexure E 37-ATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (22,48) Refer Part A of Annexure E 37-ATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (22,48) Refer Part A of Annexure E 37-ATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (20,00) 37-ATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary 9-AT 9-AT A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- part A of Annexure E 37-ATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 23-50 Refer Part A of Annexure E 37-ATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan from The Northern Trust Company '- n/a Ordinary 22-20- 37-ATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST 7-A Ordinary 22-20- 37-ATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST						135
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer part A of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 50.00 STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 26.25 STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (22,48) STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (20,00) STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (20,00) STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 23-SO STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 24-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 24-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 25-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST 17-AD Ordinary 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST 18-AD Ordinary 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 7/a Ordinary 50,00 STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 8/5 Refer Part A of Annexure E 8/5 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 8/5 Refer Part A of Annexure E 8/5 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 8/5 Refer Part A of Annexure E 8/5 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' 8/5 Refer Part A of Annexure E 9/5 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST ' Refer Part A of Annexure E 15 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company ' 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company ' 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company ' 14-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company ' 15 Annexure E 16 Annexure E 17 Annexure E 17 Annexure E 18 An	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(20,939)
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 26,25 STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (22,48) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 112-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (2,00) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST n/a Ordinary 22,20	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		2/2	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary 26,25 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (22,48 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Refer Day 14 Annexure E STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (2,00) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST ' Refer n/a Ordinary 9,47 Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company ' n/a Ordinary 23,50 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan from The Northern Trust Company ' n/a Ordinary 223,50 Refer Part A of Annexure E	STATE STATE I BAIN AND THOST CONTRAINT		Refer Part A of Annexure E			30,000
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (22,48) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC ' n/a Ordinary (2,00) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST ' Refer n/a Ordinary 9,47 Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company ' n/a Ordinary 23,50 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST n/a Ordinary (22,20)	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	26,259
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- n/a Ordinary (2,00) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 23,50 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST n/a Ordinary (22,20)	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LIC '-	n/a	Ordinary	(22,480)
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Borrowing securities under a securities Ioan from STATE STREET AGENCY UST '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities Ioan from The Northern Trust Company '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities Ioan by ARROWSTREET CLARENDON TRUST 7/a Ordinary 1/2-2024 Ordinary 1/2-2024 Return of securities Ioan by ARROWSTREET CLARENDON TRUST 1/a Ordinary 1/2-2024 Return of securities Ioan by ARROWSTREET CLARENDON TRUST 1/a Ordinary			Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities under a securities loan from The Northern Trust Company '- n/a Ordinary 23,50 STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST n/a Ordinary (22,20)	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(2,007)
Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Borrowing securities loan from The Northern Trust Company '- n/a Ordinary Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST n/a Ordinary (22,20	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	9,474
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST n/a Ordinary (22,20-		·	Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST n/a Ordinary (22,20-	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	23,500
FUND - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST	n/a	Ordinary	(22,204)
	STATE STREET DANK AND TRUST COMBANY	24 0 2022			Ordinary	/0071
TEXAS - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY		TEXAS - Refer Part B of Annexure E	n/a	Grainary	(987)
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 76,25	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	76,259
Refer Part B of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 27	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	278
- Refer Part B of Annexure E			- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS n/a Ordinary 9,47 - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	9,474
- netter fall to un militature c		1	- Neter Fart D OF ATMEXIME C	1	I .	I

		CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E			
TATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part	n/a	Ordinary (276))
TATE STREET BANK AND TRUST COMPANY		C of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 1,200,000	1
TATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (1,200,000))
TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (11,961))
TATE 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 (15,527))
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 7,592	
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 42	
TATE 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		, i	
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 2,370	
TATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (55))
TATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (11,902))
TATE STREET BANK AND TRUST COMPANY	11-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 432	
TATE 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 (157))
TATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,543))
TATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,598	1
TATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,200)
TATE 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 92	
TATE 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 (835))
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 779	
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 773	
TATE 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			
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (57)	
TATE 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 (3,042))
TATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,746))
TATE 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 4,254	
TATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,764))
TATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6,995))
TATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 19,538	3
TATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,409	,
TATE 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 (19,859))
TATE 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 10,958	3
TATE 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 (17,046))
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3,251)	
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4,194)	
		Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 2,007	
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 12	
TATE 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 2,765	
TATE 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 647	
TATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (16))
TATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (440))
TATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (3,409))
TATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (43))
TATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (417))
TATE STREET BANK AND TRUST COMPANY	17-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 432	
TATE 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 197	1
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 24	-
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (219)	
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (215)	
TATE STREET BANK AND TRUST COMPANY TATE 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		·	
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 146	
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (15))
TATE 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 (800))
TATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,774))
TATE 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 1,118	
TATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,515))
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,839))
TATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	**		

STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,685
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,221)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,881
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,482)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	29-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	163
STATE STREET BANK AND TRUST COMPANY	01-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
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	225
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	09-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)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	11-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	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,119
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,119
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	·	564
		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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,374)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(344)
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	(448)
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	215
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
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	293
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	68
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12
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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	17-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	108
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	48
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	5
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	(57)
STATE STREET BANK AND TRUST COMPANY	23-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	368
STATE STREET BANK AND TRUST COMPANY	24-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	272
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	52
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	(597)
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	(390)
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	421
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,951
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	637
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,982)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,716)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	PART B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	147
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	195
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	45
STATE STREET BANK AND TRUST COMPANY	09-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)
	l .	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	11-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	64
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Jan-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	17-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	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	25
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	3
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	(31)
STATE STREET BANK AND TRUST COMPANY	23-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	24-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	66
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	20
STATE STREET BANK AND TRUST COMPANY	26-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
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	(186)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(323)
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	112
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	11-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	576
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	188
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	(579)
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	375
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	(560)
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	(531)
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	(782)
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	292
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	(3)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	389
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	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	416
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	(237)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
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	(130)
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	110
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
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	(63)
STATE STREET BANK AND TRUST COMPANY	23-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	70
STATE STREET BANK AND TRUST COMPANY	24-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	11
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	35
STATE STREET BANK AND TRUST COMPANY	26-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
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	(716)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(302)
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	215
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	333
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	561
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(874)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(50,072)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(65,757)
STATE STREET BANK AND TRUST COMPANY	29-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	31,249
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44,846
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	9,943
STATE STREET BANK AND TRUST COMPANY	09-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	25
STATE STREET BANK AND TRUST COMPANY	10-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
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,821
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,578)
STATE STREET BANK AND TRUST COMPANY	17-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	12,593
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	5,645
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	533
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,679)
STATE STREET BANK AND TRUST COMPANY	23-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	6,371
STATE STREET BANK AND TRUST COMPANY	24-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	2,558
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	4,162
STATE STREET BANK AND TRUST COMPANY	26-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	1,429
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	(28,750)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53,468)
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	28,476
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42,347)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(51,708)
STATE STREET BANK AND TRUST COMPANY	11-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	143,185
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	46,788
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	(145,502)
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	79,239
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	(123,716)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	285
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Goldwan Sachs Return of securities provided to secure a securities loan to THE GOLDWAN SACHS	·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(90,084)
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	(116,633)
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	56,883
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	(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	69,558
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	17,083
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	(328)
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	(10,775)
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	5,566
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	(1,762)
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	(21,046)
STATE STREET BANK AND TRUST COMPANY	17-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	20,373
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	8,984
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	1,120
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	(10,832)
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	10,082
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	(156)
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	6,288
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	(2,587)
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	(38,442)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(99,278)
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	52,054
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(63,834)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78,772)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	221,253
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	72,418
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(224,932)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	123,135
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(191,882)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	15,285
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,061)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,311)
		Refer Part B of Annexure D		

CTATE CTREET DANK AND TRUCT COMPANY	10.14 2024	Debug of consists and debug of the second of	- (al Carlinana	(0.030)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,928)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	248
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(739)
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	354
		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	(2)
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	483
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	112
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	11-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	86
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(134)
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	·	137
		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	61
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	7
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	(72)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	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	36
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
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	195
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(727)
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	276
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(602)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,698
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	624
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	(971)
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	(179)
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	(242)
STATE STREET BANK AND TRUST COMPANY	29-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	117
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	155
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	34
STATE STREET BANK AND TRUST COMPANY	09-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
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		(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	(43)
STATE STREET BANK AND TRUST COMPANY	17-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	39
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	19
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
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	(21)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	24-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	5
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	12
		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
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(263)
		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	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(152)
	05-Mar-2024 06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 06-Mar-2024 08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Mar-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(152)

STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	294
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	04-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	151
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	75
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	11-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	372
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(183)
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	13,538
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,884)
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	(2,535)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	11-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	326
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	875
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	(920)
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	505
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	(786)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	111,690
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,237)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,885)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(82,518)
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	(2,233)
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	(2,927)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,392
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	1,909
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	445
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	(7)
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	(308)
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	145
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	(38)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	17-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	530
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	233
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(279)
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	258
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	85
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	175
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)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(987)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,244)
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	1,391
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,488)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,691)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Part B of Annexure D	n/a Ordinary	4,724
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,799)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,642
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,111)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,694)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,647)
	l	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,770
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20)
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	2,142
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	496
STATE STREET BANK AND TRUST COMPANY	09-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	10-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	5,106
STATE STREET BANK AND TRUST COMPANY	11-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	262
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	(52)
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	(1,179)
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	995
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	516
		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	(45)
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	(570)
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	627
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	105
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	319
STATE STREET BANK AND TRUST COMPANY	26-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	33
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	(6,961)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,443)
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	1,828
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,855)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,664)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,564
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,130
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,742)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,288
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,240)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,365
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,619)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,760)
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	(2,146)
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	1,240
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	·	
		Part B of Annexure D	n/a Ordinary	2,992
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		489
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	7
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	(330)
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	734
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	(271)
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	(624)
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	613
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	277
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	334
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	(342)
STATE STREET BANK AND TRUST COMPANY	23-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	337
STATE STREET BANK AND TRUST COMPANY	24-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	95
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	208
STATE STREET BANK AND TRUST COMPANY	26-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	529
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	(1,843)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	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	2,073
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,702)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,316)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,354
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,842
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,345)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,369
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,220)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,067)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,853)
STATE STREET BANK AND TRUST COMPANY	29-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	1,372
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
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	1,806
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	381
STATE STREET BANK AND TRUST COMPANY	09-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	10-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	11-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	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	17-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	428
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	227
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(339)
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	(230)
STATE STREET BANK AND TRUST COMPANY	23-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	256
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	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	133
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	153
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	(758)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,235
		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	(1,659)
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	(2,078)
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	5,815
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	1,901
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,921)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,208
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,004)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,134)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,772)
STATE STREET BANK AND TRUST COMPANY	29-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	1,424
STATE STREET BANK AND TRUST COMPANY	01-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	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	1,909
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	426
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,476
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(746)
STATE STREET BANK AND TRUST COMPANY	17-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	689
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	328
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	3
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	(381)
STATE STREET BANK AND TRUST COMPANY	23-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	396
STATE STREET BANK AND TRUST COMPANY	24-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	94
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	222
STATE STREET BANK AND TRUST COMPANY	26-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	15
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	(1,537)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,094)
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	1,949
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	(2,626)
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	(3,252)
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	9,126
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	2,984
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	(9,288)
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	5,057
STATESTINEET BANK AND TROST CONFAINT	14-IVIdI -2024	Part B of Annexure D	n/a Grandry	5,057

CTATE STREET DANK AND TRUST COMPANY	45.14 2024	D	/ 0 1	(7.000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,880)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,659
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,681)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,288)
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	619
		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
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	834
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	188
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	11-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	61
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	222
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	102
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	7
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	(122)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	24-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	33
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	72
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,483)
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	477
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,047
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	668
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,081)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,137
		Part B of Annexure D	·	(1,772)
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	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,934
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(699)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,977)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,052)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,660)
		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	1,274
STATE STREET BANK AND TRUST COMPANY	01-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	6
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,582
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	476
STATE STREET BANK AND TRUST COMPANY	09-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)
STATE STREET BANK AND TRUST COMPANY	10-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	180
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	166
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	(49)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	17-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	614
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	276
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	27
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	(323)
STATE STREET BANK AND TRUST COMPANY	23-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	304
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	99
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	·	205
	25-Jan-2024	THAT SHELD CHILD OF SECURIORS TO SECURE A SECURITIES TOAD FROM THE ING GROUP - Refer	n/a Ordinary	205

STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
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	(1,878)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,928)
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	2,110
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,406)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,934)
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	8,207
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,682
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	(8,339)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,583
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	(7,133)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	398
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,423
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	219
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,799)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,023)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,814)
STATE STREET BANK AND TRUST COMPANY	29-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	1,465
STATE STREET BANK AND TRUST COMPANY	01-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
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	3,977
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	617
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
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	(28)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	535
		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	(56)
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	(811)
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	795
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	361
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	29
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	(427)
STATE STREET BANK AND TRUST COMPANY	23-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	413
STATE STREET BANK AND TRUST COMPANY	24-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	1,389
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	297
STATE STREET BANK AND TRUST COMPANY	26-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	638
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	(2,088)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,359)
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	2,998
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,969)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,868)
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	14,709
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	5,025
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	(15,114)
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	8,612
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(13,233)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	540
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
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	(88)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(218)
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	127
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(168)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	772
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	250
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	423
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	15,557
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,107)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,575)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(11,909)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	630
		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	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	3
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	(102)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(370)
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	89
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	11-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	648
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	210
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(656)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	362
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(563)
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	173
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	15
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(152)
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	18
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	11-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	84
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27
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	(86)
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	46
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(388)
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	(515)
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	248
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	337
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	75
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
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	(56)
STATE STREET BANK AND TRUST COMPANY	11-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	174
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	(6)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	17-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	100
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	47
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	1
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	23-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	56
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	26-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
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	(212)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(447)
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	278
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(462)
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	1,296
	1	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,319)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	719
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(834,824)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	204,911
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(9,760)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(5,680)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A			(56,740)
		of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(70,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,840)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,940)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,720)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(75,160)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(14,840)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	4,016,499
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(5,788,046)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(64,080)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(24,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(45,820)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	•	Ordinary	(50,220)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	24,290
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(53,460)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54,800)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,864)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,785
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,286
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,659)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	173,556
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6,259)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,076
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(2,288)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	129,131
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		·	
		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	6,259
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,348
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,055
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,788
	18-Jan-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		,	
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	(63)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		,	(63) 90,661
	19-Dec-2023 18-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary Ordinary	90,661
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	90,661
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024 04-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	90,661 10,335 266
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024 04-Mar-2024 18-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	90,661 10,335 266 399 323
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024 04-Mar-2024 18-Mar-2024 21-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	90,661 10,335 266 399 323 242
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024 04-Mar-2024 18-Mar-2024 21-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	90,661 10,335 266 399 323 242 9,474
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024 04-Mar-2024 18-Mar-2024 21-Mar-2024 04-Mar-2024 04-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	90,661 10,335 266 399 323 242 9,474 (399)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024 04-Mar-2024 18-Mar-2024 21-Mar-2024 02-Apr-2024 04-Mar-2024 18-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	90,661 10,335 266 399 323 242 9,474 (399)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Dec-2023 18-Jan-2024 18-Jan-2024 25-Mar-2024 04-Mar-2024 18-Mar-2024 21-Mar-2024 02-Apr-2024 04-Mar-2024 18-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	90,661 10,335 266 399 323 242 9,474 (399)

Thic ic An	novura C raf	arrad to in Ear	n 602 Notice of	initial substantia	al holdo

_____ 17 April 2024

Annexure C

threwlokest— Alok Maheshwary
Authorised Signatory

7. Addresses

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

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

Line Walker 17 April 2024
Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

	Societies Londing Authorisation Agramont / Clobal Master Societies Londing Agramont Societies Londing Agramont
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D. J.	(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) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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	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 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.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation 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) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(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

Llawlahul _______ 17 April 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
D. C. L. C.	(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
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	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
Darties 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	T.,
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	
	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	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
C 4b	(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	
	of alternative collateral	
16	At an alternative and a second an activity and a second and activity and a second a	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to release the pledged	No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
re and the state of the state o		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	