Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	LIFESTYLE COMMUNITIES LTD
ACN/ARSN	078 675 153
1. Details of substantial holder	(4)
i. Details of Substantial Holder	• •
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on <u>27/05/2024</u>

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	6,111,532	6,111,532	5.02%	

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:

Cash	Non-cash	
	Cash	Cash Non-cash

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the whole -	date	29/05/2024

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.

Details of relevant interests
 Details of present registered holders

6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Registered Holder of securities Person Entitled to be registered as holder Class and number of Securities		Nature of Association	
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4)	(Section 3 an		(Section 6) Subsidiary of State Street
330A TONES WANTELMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trast co	17,0	Standing	70,030	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,697	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,125,508	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,314,621	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	28,251	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	30,209	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	477,580	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,476	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	307,160	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	19,291	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	516,404	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	47,548	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	13,246	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,868	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,702	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	290,865	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	3,667	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	16,017	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	106,298	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	59,043	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	1,890	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	24,526	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEAI	SEA1	Ordinary	1,254	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	reversion interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For lent securities:	SSGA FUNDS SSGA SPOR ETFS EUROPE II PLC	SSGA FUNDS SSGA SPDR ETFS EUROPE II PLC	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
SOLICE SHIPS AND INUST COMPANY	For tent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company alse lent the securities and retains a relevant interest	association of Erra Compare II PUL	Journal of Lunore II PLL	or wildly	15,160	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	3.676	Subsidiary of State Street
		MANAGEMENT BOARD	MANAGEMENT BOARD	,	-,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	61,707	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	4,584	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	37,779	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	488,181	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan				1	

Alok Maheshwary
Authorised Signatory

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-2024 23-Feb-2024			Ordinary Ordinary	4,645 70,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Mar-2024	Purchase	15.40	Ordinary	415
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024 14-May-2024			Ordinary Ordinary	168 336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-May-2024			Ordinary	4,284
STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-2024			Ordinary	5,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024 02-Feb-2024			Ordinary Ordinary	24,594 22,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase	18.30	Ordinary	39,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024 23-Feb-2024	In specie contribution		Ordinary Ordinary	438 381,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024			Ordinary	1,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024			Ordinary Ordinary	53,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024 15-Apr-2024			Ordinary	124,666 13,374
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024	Purchase		Ordinary	3,042
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024 07-May-2024	Purchase In specie contribution		Ordinary Ordinary	11,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a	Ordinary	37,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	602 12,569
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	344
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024	In specie contribution		Ordinary	516
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 06-Mar-2024			Ordinary Ordinary	1,349 13,903
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024	Purchase	15.47	Ordinary	9,572
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2024 11-Apr-2024			Ordinary Ordinary	108,907 2,134
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024			Ordinary	6,294
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024			Ordinary	3,934 4,360
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 24-May-2024	Purchase		Ordinary Ordinary	4,360 5,695
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	71,239
		Company NA '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	6,267
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(6,880)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part A of Annexure E	- /-	Ordinary	64.000
STATE STREET BANK AND TROST COMPANY	29-Apr-2024	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	61,090
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(60,000)
		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 '- Refer Part A of Annexure E	n/a	Ordinary	11,119
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	(11,119)
CTATE CERSET DANK AND TRUCT COMPANY	24 1 2024	Refer Part A of Annexure E	- /-	Ordinan	10.703
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities Ioan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	19,793
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(6,267)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	72,326
	·	Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	31,459
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P -	n/a	Ordinary	9
CTATE CEREST DANK AND TRUCT COMPANY	22 84 2024	Refer Part B of Annexure E	- /-	Ordinan	5
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	19,793
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	71,119
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	106
STATE STREET BANK AND TROST CONFAINT	22-IVIdI -2024	- Refer Part B of Annexure E	11/ 4	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	72,326
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	92,669
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	72,326
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Releasing a pledge over securities provided to secure a securities loan to TEACHER	n/a	Ordinary	(72,326)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	- /-	Ordinary	243,000
	13-Mil-2024	Refer Part B of Annexure D	n/a	o. umar y	243,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(200)
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 MACQUARIE GROUP -	n/a	Ordinary	(242,800)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	- /-	Ordinary	(403)
STATE STREET BANK AND TROST COMPANY	U5-re0-2024	Part B of Annexure D	n/a	Gruinary	(403)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,301)
STATE STREET BANK AND TRUST COMPANY	08-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	130
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,248
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	10-Enh 2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- /-	Ordinary	115
	13-reu-2024	Part B of Annexure D	n/a	,	
STATE STREET BANK AND TRUST COMPANY	20-Eab-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,992)
	20-160-2024				
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,328

STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,555
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,136)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,716
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	302
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,215
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,997)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	189
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,169)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,603
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	414
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,870)
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	13,468
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	1,259
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
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	(106)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		34
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	591
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		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	96
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	30
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,715
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	984
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	10-May-2024	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	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,143
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	16-May-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	50
STATE STREET BANK AND TRUST COMPANY	17-May-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	277
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,527)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,179
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,715)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,607
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY	02-Apr-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	08-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18)
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	244
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	26
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)
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	103
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	(437)
	, 2324	Refer Part B of Annexure D	, , , ,	(/

STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	16,464
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,189
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(22,653)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,653
STATE STREET BANK AND TRUST COMPANY	29-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)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	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	08-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,543)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,473)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	257
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(606)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,041
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	871
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,697)
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	(6,339)
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	480
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	(88)
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(186)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(186)
		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	237
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		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	84
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	22-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	1,164
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	410
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	546
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Fall B of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	13-May-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	629
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(745)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,959)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,267
STATE STREET BANK AND TRUST COMPANY	23-May-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	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY	27-May-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	30-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	192
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	79
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	n/a Ordinary	12
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	(12)
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	(131)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	430
The state of the s		Part B of Annexure D	.,, 0	430

STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	158
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	206
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-May-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	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	14-May-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	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	16-May-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	17-May-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	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	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	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(777)
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	751
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	384
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
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	(175)
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	(104)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
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	114
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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	17
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(201)
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	523
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
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	178
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	(91)
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	260
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	13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
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	18
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	293
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
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	(356)
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	24
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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	(926)
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	1,091
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	30
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	(972)
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	939
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	38,660
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	(134)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,520)
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	(17,994)
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	1,059
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,434
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	360
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	360
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,663
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	661

CENTE CENTER AND AND ADDRESS COMMENTS	20.51.2024	0	(10.11	(20.524)
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	(30,621)
STATE STREET BANK AND TRUST COMPANY	22-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	66,366
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,025)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,237)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,040
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	199
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,632)
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	31,351
	· ·	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	1,117
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,434
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	36,179
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(42,551)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,019
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	8,681
		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	(112,561)
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	133,166
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,419
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(118,333)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	114,610
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	59,819
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	(271)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,672)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,929)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,640
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,117
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	527
STATE STREET BANK AND TRUST COMPANY	13-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	108
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50,011)
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	,	119,698
		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	(6,735)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,687)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,227
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,614)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53,945
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,018
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	4,276
	· ·	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	3,229
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	62,242
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,028)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(73,392)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,699
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,003
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(194,056)
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	229,103
		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	5,757
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(203,503)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	197,085
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	22,782
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(547)
	1	Refer Part B of Annexure D	, ,	(3-1)
	03-Apr-2024		p/a Ordinary	(2)
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)
	08-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary n/a Ordinary n/a Ordinary	(5,282) (8,651)

STATE STREET BANK AND TRUST COMPANY	22 Apr 2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinan	849
	· ·	Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,012)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	26,637
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	626
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(15,585)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18,679)
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	324
		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-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	187
STATE STREET BANK AND TRUST COMPANY	12-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	4
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
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
		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	(330)
STATE STREET BANK AND TRUST COMPANY	22-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	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	18-Apr-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	19-Apr-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	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
		Part B of Annexure D		251
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	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	09-May-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	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	16-May-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	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	69
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,068
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY	30-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	128
STATE STREET BANK AND TRUST COMPANY	31-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	06-Feb-2024	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
		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	60
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	22-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	275
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)
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)
		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	95
STATE STREET BANK AND TRUST COMPANY	06-May-2024	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	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	09-May-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
STATE STREET BANK AND TRUST COMPANY	10-May-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
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	155
		Part B of Annexure D	,- ,	
CTATE CEDEET DANK AND TRUCT COMMAND	44.84 2024	Deturn of cognition provided to cogure a cognitical term to THE INC CROSS C. C.	n/a Ordinaa	/~1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(192)

STATE STREET BANK AND TRUST COMPANY	16-May-2024	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	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	568
STATE STREET BANK AND TRUST COMPANY	23-May-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	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	489
STATE STREET BANK AND TRUST COMPANY	06-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	66
STATE STREET BANK AND TRUST COMPANY	08-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	4
STATE STREET BANK AND TRUST COMPANY	09-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	71
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(102)
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	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	22-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	8,320
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	2,926
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	2,320
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	(1,136)
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	3,921
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	· ·	310
	·	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	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	234
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,532
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	(95)
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	(5,325)
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	240
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	1,084
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,071)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,700
STATE STREET BANK AND TRUST COMPANY	23-May-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	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,836)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,373
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	22
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,846
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,109)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	310
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,403)
STATE STREET BANK AND TRUST COMPANY	22-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	25-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	(28)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-Apr-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	(94)
STATE STREET BANK AND TRUST COMPANY	06-May-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	285
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	245
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
STATE STREET BANK AND TRUST COMPANY	09-May-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	10-May-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	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	14-May-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	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	73
		Part B of Annexure D		

Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	1,120 29 (995) 962 165,082 38 8 (4,490) (12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742) 1,574 (6)
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Anneware D 24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Anneware D 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Anneware D 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Anneware D 28-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part of Anneware D 29-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part of Anneware D 29-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part to Anneware D 29-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part to Anneware D 29-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer part to Anneware D 20-Apr-2024 Return of securities to secure a securities loan from THE BARC	(995) 962 165,082 38 8 (4,490) (12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	962 165,082 38 8 (4,490) (12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742) 1,574
STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer r/a Ordinary BATE STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - r/a Ordinary Refer Part B of Anneouse D r/a Ordinary Refer Part B of Anneouse D	165,082 38 8 (4,490) (12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742) 1,574
STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 129-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 129-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 129-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 129-Mar-2024 Refer Part B of A	38 8 (4,490) (12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742) 1,574
STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 10-pr-2024 Refer Par	(4,490) (12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 01-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part	(4,490) (12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annex	(12) (38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8efer Part B of Annexure D 8carte STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8carte STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a s	(38,291) (53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 ITansfer of tittle of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROU	(53,395) 7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2025 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COM	7,072 (16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 24-Apr-2024 24-Apr-2024 24-Apr-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 25-Apr-2024 25-Apr-2024 17 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 17 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 10-May-2024	(16,793) 221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 86-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-APR-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 87-APR-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 87-APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 87-APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 87-APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 87-APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 87-APR-2024 Return of securities provided to s	221,192 24,504 (1,104) (60,070) (243,742)
STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Annexure D	24,504 (1,104) (60,070) (243,742) 1,574
STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Annexure D Part B of Annexure D	(1,104) (60,070) (243,742) 1,574
STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Truster of title of securities to securite a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 31-Jan-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(60,070) (243,742) 1,574
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D All Jan-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D All Jan-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(60,070) (243,742) 1,574
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(243,742) 1,574
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	1,574
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	
Part B of Annexure D	(0)
STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(136)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Return of securities provided to secure a securities loan to The ING GROUP - Refer I/a Ordinary OF-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer I/a Ordinary	(756)
Part B of Annexure Part B of Annexure Strate St	44
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary	736
Part B of Annexure D	
Part B of Annexure D	16
Part B of Annexure D	6
STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	119
STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	35
STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(1,305)
STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	2,407
STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(156)
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(59)
STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	756
STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	11
STATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(462)
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	1,176
STATE STREET BANK AND TRUST COMPANY 08-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	34
STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	94
STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	73
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	1,357
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(28)
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(1,594)
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	67
STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	327
STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(4,213)
STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	4,995
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	128
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(4,438)
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	4,299
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	3,457
STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	15
STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(1,724)
STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	55
STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	878
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	17
STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	15
STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	

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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	39
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,795)
STATE STREET BANK AND TRUST COMPANY	22-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	5,298
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	664
STATE STREET BANK AND TRUST COMPANY	26-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	257
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,340
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,562)
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	3,128
		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	144
STATE STREET BANK AND TRUST COMPANY	09-May-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	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,526
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,211)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	268
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	858
		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	(11,117)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,120
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,676)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,290
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	4,622
STATE STREET BANK AND TRUST COMPANY	29-Mar-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		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
	·	Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	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	08-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(990)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,934
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	959
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	(627)
		Refer Part B of Annexure D		
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	(1,608)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,053)
STATE STREET BANK AND TRUST COMPANY	30-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	2,115
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	08-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	60
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	986
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	20
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	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY	22-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	3,938
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(994)
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	(595)
		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	969
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,228
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	47
1	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	03-IVIBY-2024			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-2024 13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,411
STATE STREET BANK AND TRUST COMPANY	10-May-2024 13-May-2024 14-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	339
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,396)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,197
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	135
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,620)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,473
STATE STREET BANK AND TRUST COMPANY	30-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	1,411
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	08-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	41
STATE STREET BANK AND TRUST COMPANY	09-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	654
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-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	6
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,151)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	679
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(968)
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	2,251
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	(250)
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	(1,035)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	64
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	1,044
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	·
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	135
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,734
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	(267)
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	(127)
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	1,692
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	2,826
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,894
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,472
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	(83)
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	(5,272)
STATE STREET BANK AND TRUST COMPANY	16-May-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	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,982)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,528
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	436
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,698)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,235
STATE STREET BANK AND TRUST COMPANY	30-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	694
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	08-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	17
STATE STREET BANK AND TRUST COMPANY	09-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	279
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10 Eab 2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
		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	(485)
STATE STREET BANK AND TRUST COMPANY	22-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	1,048
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	386
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	531
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	21
	,	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	38
STATE STREET BANK AND TRUST COMPANY	10-May-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	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	608
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,911)
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	2,258
	,	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	57
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,006)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,940
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,996
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(10)
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	(1,703)
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 - Refer Part B of Annexure D	n/a Ordinary	(3,294)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,764
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	626
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,313
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,913)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9,331)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,843
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)
		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	(368)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	870
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	19-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	41
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	(1,513)
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	4,358
		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	(267)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	991
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,550)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,592
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	55
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	124
STATE STREET RANK AND TRUST COMPANY		manufaction dide on securities to secure a securities roan from THE ING GROUP - Refer	in a Orumary	124
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D	, , , , ,	
STATE STREET BANK AND TRUST COMPANY	10-May-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
	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	95 1,840
STATE STREET BANK AND TRUST COMPANY	10-May-2024 13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	441
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,700)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,745
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,809
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	29,296
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	11,051
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(40,347)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,500
STATE STREET BANK AND TRUST COMPANY	07-May-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	08-May-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	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	10-May-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	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	725
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	17-May-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	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,211)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,619
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,328)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY	30-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	2,958
STATE STREET BANK AND TRUST COMPANY	31-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-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,578
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	13-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	4
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	304
STATE STREET BANK AND TRUST COMPANY	19-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	70
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,808)
STATE STREET BANK AND TRUST COMPANY	22-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	8,249
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	26-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	36
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,071
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,172)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,445
STATE STREET BANK AND TRUST COMPANY	08-May-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	172
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	338
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	228
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,105
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,035)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,926)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,801
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	475
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,705)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,158
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	31-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	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
		Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	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	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(120)
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	397
		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	(22)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	28,140
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D	·	(6,523)
	·	Return of securities provided to secure a securities loan to THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,377)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,093
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,580)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	34,232
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,708
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,216)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(966)
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	(46,904)
	· ·	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	171
STATE STREET BANK AND TRUST COMPANY	31-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)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-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	59
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(104)
		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	344
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
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STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	887
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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
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STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	11,669
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STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(11,669)
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STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,103
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	02-Apr-2024 26-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	
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The Control of Contr	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(33,931)
2016.00 2016	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(83,552)
1975 1975	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	20,000
DESCRIPTION CONTRACT DESCRIPTION DESCR	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	25,000
DESCRIPTION OF SURFINED AND PROTECTION AND PROTECTION OF SURFINED AND PRO	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(25,000)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(21,144)
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SECTION CONTINUES Section 2007	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,040)
\$10.00 States \$1.00 States \$1.	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	97,624
2.5 May 100 10	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	22,665
3.54 3.54	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	51,000
The Company	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	91,865
CAMP 2004 100 10	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	32,667
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2011 2012 2013 2014	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(323,886)
SATE STREET BOOK AND TRUST COMPANY 15-14-0-2026 16-12-0-2026	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,237)
SAME STREET BANK AND PRILITY COMPANY 19-49-2004 19-	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,666)
2014 2015	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(8,188)
Company	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(18,357)
1.64 No. 7-120 1.05	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,383)
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25 MED STATE STATES BANK AND TRUST COMPANY 26 MED STATE STATES BANK AND TRUST COMPANY 27 MED STATES STATES BANK AND TRUST COMPANY 28 MED STATES STATES BANK AND TRUST COMPANY 29 MED STATES STATES BANK AND TRUST COMPANY 20 MED STATES STATES BA	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1)
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STATE STREET BANK AND TRUST COMPANY 2.7 Mar 2002 (Return of reconstitute labor by THE MORRAN STANLEY GROUP - Refer pixel And American to pixel And Americ	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,006)
STATE STREET BANK AND TRUST COMPANY 10.40 months of the company of the MORGAN STANLEY GROUP - Refer (n) Ordinary 11.40 months of the MORGAN STANLEY GROUP - Refer (n) Ordinary 12.40 months of the MORGAN STANLEY GROUP - Refer (n) Ordinary 13.40 months of the MORGAN STANLEY GROUP - Refer (n) Ordinary 14.40 months of the MORGAN STANLEY GROUP - Refer (n) Ordinary 15.40 months of the MORGAN STANLEY GROUP	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(166)
START STREET BANK AND TRUST COMPANY 15-M9-2254 (Enriching securities under a securities loan to 1 THE MORRIAN STARLY GROUP - Refer 16 Ordinary 15-M9-2254 (Enriching securities under a securities loan to 1 THE MORRIAN STARLY GROUP - Refer 17 Ordinary 15-M9-2254 (Enriching securities under a securities loan to 1 THE MORRIAN STARLY GROUP - Refer 18 And START STREET BANK AND TRUST COMPANY 18 AND TRUST COMPANY 29 AND AND TRUST COMPANY 20 AND AND TRUST COMPANY 20 AND AND TRUST COMPANY 20 AND AND TRUST COMPANY 21 AND AND TRUST COMPANY 22 AND AND TRUST COMPANY 23 AND AND TRUST COMPANY 24 AND AND TRUST COMPANY 25 AND AND TRUST COMPANY 26 AND AND TRUST COMPANY 27 AND AND TRUST COMPANY 28 AND AND TRUST COMPANY 29 AND AND TRUST COMPANY 29 AND AND TRUST COMPANY 20 AND AND TRUST COMPANY 21 AND AND TRUST COMPANY 22 AND AND TRUST COMPANY 23 AND AND TRUST COMPANY 24 AND AND TRUST COMPANY 25 AND AND TRUST COMPANY 25 AND AND TRUST COMPANY 26 AND AND TRUST COMPANY 27 AND AND TRUST COMPANY 27 AND AND TRUST COMPANY 28 AND AND TRUST COMPANY 29 AND AND AND TRUST COMPANY 29 AND AND AND TRUST COMPANY 20 AND AND AND TRUST COMPANY 20 AND AND AND TRUST COMPANY 20 AND AND AND TRUST COMPANY 21 AND AND AND TRUST COMPANY 21 AND AND AND TRUST COMPANY 22 AND AND AND TRUST COMPANY 23 AND AND AND TRUST COMPANY 24 AND AND AND TRUST COMPANY 25 AND AND AND TRUST COMPANY 26 AND AND AND AND TR	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,643)
START STREET BANK AND TRUST COMPANY 15 May 2024 Internity sources are securities loan to THE MORGAN STARLEY GROUP - Refer 15 May 2024 Internity sources are securities loan to THE MORGAN STARLEY GROUP - Refer 16 Declarary 17 May 2024 Internity sources are securities loan to THE MORGAN STARLEY GROUP - Refer 18 May 2024 Internity sources are securities loan to THE MORGAN STARLEY GROUP - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan to URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan by URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan by URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan by URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan by URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan by URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sources are securities loan by URS SECURITIES AUSTRALIA TO - Refer 18 May 2024 Internity sourc	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY 15 MAY-2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 17 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 18 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan to URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA LTD - Refer no Ordinary 19 AP 2004 (unding securities under a securities loan by URS SECURITIES AUSTRALIA	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	4,082
SATE STREET BANK AND TRUST COMPANY 6-Apr 2020. Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer 7/ Ordinary 1-Apr 2021 Inchings securities under a securities loan to UBS SEC	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	11,282
STATE STREET BANK AND TRUST COMPANY 6-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/2 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/3 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/4 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/5 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/6 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/7 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/7 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/7 Ordinary 1-Apr 2020. Identing securities under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/7 Ordinary 1-Apr 2020. Identifies under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/7 Ordinary 1-Apr 2020. Identifies under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/8 Ordinary 1-Apr 2020. Identifies under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/8 Ordinary 1-Apr 2020. Identifies under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/8 Ordinary 1-Apr 2020. Identifies under a securities loan to UBS SCURITIES AUSTRALIA LTD - Refer 7/8 Ordinary 1-Apr 2020. Identifies under a securities loan to DANN OR	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	38,730
SAPE STREET BANK AND TRUST COMPANY 16-Apr-2024 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 1	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	54,767
STATE STREET BANK AND TRUST COMPANY 17-Ag-2026 Internatives under a securities under	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	17,740
STATE STREET BANK AND TRUST COMPANY 21-May 2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA ITO - Refer part A of Annexeur D STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA ITO - Refer part A of Annexeur D STATE STREET BANK AND TRUST COMPANY 22-May 2024 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA ITO - Refer part A of Annexeur D Part A	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY 22-14/way-2029 Neturn of securities under a securities loan by UBS SECURITIES AUSTRALIA ITD - Refer n/a Ordinary (1	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(52,507)
STATE STREET BANK AND TRUST COMPANY 23-May-2024 A feature of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PART ACT AG nemoure DATA AG OFFICIARY 24-May-2024 A feature of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer PART ACT AG nemoure DATA AG INCREMENT AND AGE OF	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(57,646)
STATE STREET BANK AND TRUST COMPANY 24 May 2028 Return of securities under a securities loan by UBS SECURITIES ALISTRALIA LTD. Refer PAT AG Annewer D 14 Mar 2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UNTER COMPANY 15 Mar 2028 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UNTER COMPANY 15 Mar 2028 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UNTER COMPANY 15 Mar 2028 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UNTER COMPANY 15 Mar 2028 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /a Ordinary 25 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 25 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 26 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 27 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 28 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 29 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 20 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 20 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 20 Feb 2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 11 Mar 2028 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 11 Mar 2028 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 12 Feb 2028 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer 7 /b Ordinary 13 Mar 2024 Return of securities under a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(5,914)
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Elending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Elending securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Elending securities under a securities loan to THE BANK OF MONTREAL EUROPE PUBLIC STATE STREET BANK AND TRUST COMPANY 22-Feb-2026 Elending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2026 Elending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2028 Elending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Part A of	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(13,170)
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Bank AND TRUST COMPANY 22-Feb-2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2026 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2026 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2026 Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mac-2028 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2028 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2026 Lendi	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY 3.1-an-2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(1,185)
STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 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 And of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer And of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer And of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer And of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer And of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer And of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer And of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer And of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer And of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A And Ordinary Annexure D Lending securities under a securities l	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	1,851
STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer part A of Annexure D Part A	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 26-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 26-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 26-Feb-2024 STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 26-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 26-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 26-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-AD A AD AND ARROWS 28-Feb-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 28-Feb-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 28-Feb-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 28-Feb-2024 Return of securities under a securities loan to T	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	3,160
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2026 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-2024 Return of Securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-2024 Return of Securities under a securities l	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	266
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities under a securities loa	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(12,364)
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 25-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 27-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 28-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 28-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 29-Apr-2024 Return of securities	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(4,345)
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O1-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D O7-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities loan to THE STATE STREET GROUP - Refer n/a Ordinary O7-Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary O7-Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,533)
STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary (Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(3,583)
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 25-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 25-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 25-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 26-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 27-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 28-Apr-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	9,863
STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (9-Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,808)
STATE STREET BANK AND TRUST COMPANY 02-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 35 Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (9 Ordinary 0 Ordin	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	6,542
STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Ordinary (STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	34,365
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(4,937)
Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	573
STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	6,129
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(6,129)

STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	6,129
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(6,239)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	44,717
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(9,537)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(6,515)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(27,746)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	15,614
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(15,614)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	311
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	7,533
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,583
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	11,489
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	116,324
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(97,114)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(19,210)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(285,737)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(14,263)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	16,783
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(16,783)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	131,430
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	2,607
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(2,322)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	2,064
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(3,898)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(129,881)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	25,376
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(25,376)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(12,463)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(1,302)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	2,060
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	3,070
STATE STREET BANK AND TRUST COMPANY	07-May-2024	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	(3,070)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,035)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(13,451)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(4,788)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(3,831)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	3,856
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(40,753)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(3,856)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(3,676)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	31,137
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	5,448
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	(36,585)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	683
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	1,980
	l	Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(69,853)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	13,251
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(6,267)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	66,362
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,639)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	52,199
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	9,537
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,338
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,338)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(61,736)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,584
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	634
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(630)
		Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	6,169
		of Annexure D		1	· ·

Annexure C

Alok Maheshwary
Authorised Signatory

_____ 29 May 2024

7. Addresses

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

This is Annavura	D referred to in	Form 603 Notice	of initial substantia	al holder

____ 29 May 2024

Annexure D

Hawlokul F
Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

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

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

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(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
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral
Are there any circumstances in which the lender is not required to release the pledged	No
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If we detail any average	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)