# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	LIFESTYLE COMMUNITIES LTD
ACN/ARSN	078 675 153
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	I holder on 04/06/2024

### 2. Details of voting power

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

Class of securities (4)	ss of securities (4) Number of securities		Voting power (6)	
Ordinary	6,546,734	6,546,734	5.38%	

### 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

### 5. Consideration

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

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

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Stockhal	date	06/06/2024

### **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.

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	06 June 2024

- Details of relevant interests
   Details of present registered holders
   Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an	f Securities	Nature of Association (Section 6)
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	78,058	Subsidiary of State Street
·	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as 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	1,176,698	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	2,467,188	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	-	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		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	National Australian Bank LTD	n/a	Ordinary	13,246	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 BANK AND TRUST COMPANY		UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,868	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,702	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 borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	317,259	Subsidiary of State Street Corporation
	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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	3,667	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	264,763	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	106,298	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	67,169	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a release theorem.					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	2,201	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes.					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS	Ordinary	15,846	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF			Corporation
STATE STREET BANK AND TRUST COMPANY		SEA1	SEA1	Ordinary	1,497	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder	SSGA FUNDS	SSGA FUNDS	Ordinary	266	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  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	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	15,160	Subsidiary of State Street Corporation
	relevant interest					

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STATE STREET BANK AND TRUST COMPANY	For Lent securities:		STATE OF ALASKA - ALASKA RETIREMENT	Ordinary		Subsidiary of State Street
			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	Ordinary	61,707	Subsidiary of State Street
			CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	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					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	444 400	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	ror conaterar securities:	THE ING GROUP	THE ING GROUP	Ordinary	444,486	
	Relevant interest and a continuous COS(SA) being the circle			1		Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a			1		
				1		
	securities loan					
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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	23-Feb-2024 20-Mar-2024			Ordinary	70,982 415
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024			Ordinary Ordinary	168
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-May-2024	Purchase	13.33	Ordinary	336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-May-2024 23-Feb-2024			Ordinary Ordinary	4,284 5,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024			Ordinary	39,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024	In specie contribution		Ordinary	438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2024 27-Feb-2024			Ordinary Ordinary	381,258 1,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024			Ordinary	53,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	15.88	Ordinary	124,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024 30-Apr-2024			Ordinary Ordinary	13,374 3,042
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024			Ordinary	11,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024	In specie contribution	n/a	Ordinary	84
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		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	20-May-2024	In specie contribution		Ordinary	344
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	516
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	688 126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024			Ordinary	40,758
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024			Ordinary	110,221
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	04-Jun-2024 29-Feb-2024	In specie contribution		Ordinary Ordinary	774 1,349
STATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024			Ordinary	13,903
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			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. STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2024 19-Apr-2024			Ordinary	6,294
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase	13.33	Ordinary	3,934
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-May-2024 24-May-2024			Ordinary	4,360 5,695
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-May-2024 31-May-2024			Ordinary Ordinary	5,695 51,190
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities Ioan from BlackRock Institutional Trust		Ordinary	7,000
CTATE CERSET DANK AND TOUGH COLUMN	2011	Company NA '- Refer Part A of Annexure E		Ordinan	
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	71,239
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	6,267
		Part A of Annexure E			45.55
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	(6,880)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	61,090
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	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)
		Refer Part A of Annexure E		·	, , , ,
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan 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
	33.4.	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	n/a	Ordinary	31,459
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	6,723
STATE STREET BANK AND TROST CONFART	20-IVIAY-2024	Refer Part A of Annexure E	11/ 0	Ordinary	0,723
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	19,671
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Refer Part A of Annexure E Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P -	2/2	Ordinary	9
STATE STREET BANK AND TRUST CONFAINT	22-IVIdI -2024	Refer Part B of Annexure E	11/ d	Ordinary	,
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY	n/a	Ordinary	5
		ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E			
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
		- Refer Part B of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	72,326
		- Refer Part B of Annexure E	·	,	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	92,669
STATE STREET BANK AND TRUST COMPANY	28-May-2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	26,394
	20-1418y-2024	- Refer Part B of Annexure E			20,354
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	72,326
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER	n/a	Ordinary	(72,326)
	он-Apr-2024	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	3 7	(/2,320)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	243,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/n	Ordinary	(200)
STATE STREET BANK AND TRUST CONFAINT	14-Wd1-2024	Refer Part B of Annexure D	n/a	or amery	(200)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(242,800)
STATE STREET BANK AND TRUST COMPANY	05.5 1.055	Refer Part B of Annexure D  Transfer of title of cognities to secure a securities lean from THE ING CROUP. Refer		Ordinary	100-
STATE STREET BANK AND TRUST CUMPANY	U5-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Orumary	4,366
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	00 F-L 2024	Part B of Annexure D  Transfer of title of cognities to cognic a cognities loan from THE ING CROUP. Refer	,	Ordinany	130
STATE STREET BANK AND TRUST CUMPANY	U8-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	130
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	2,248
CTATE CEREST DANK AND TRUCT CO. IS AND	40.51.5	Part B of Annexure D	,	Ordinan	
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	52
	13-Feb-2024	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			
				0.11	
STATE STREET BANK AND TRUST COMPANY  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
	16-Feb-2024 19-Feb-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		Ordinary Ordinary	367 115
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	·	

CTATE CTREET DANK AND TRUET COMPANY	22 14 2024	Transfer of title of countries to a supplier to a form THE INC COOLD Defer	a (al Carlinana)	10 220
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,328
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	(655)
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	(237)
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	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
		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	302
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	117
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	4,215
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	(94)
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	(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		Part B of Annexure D	n/a Ordinary	
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		15,603
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	414
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	(13,870)
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	13,468
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,624)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,681
STATE STREET BANK AND TRUST COMPANY	05-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	1,148
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	(605)
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	34
		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	591
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	14
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	5
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	96
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	30
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	(1,050)
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	2,715
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	(172)
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	(62)
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	(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	n/a Ordinary	56
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	1,143
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	(25)
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	(1,338)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	50
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		277
	,	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	(3,527)
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	4,179
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	111
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	(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	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,065)
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	3,434
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	205
		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	(5)
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(47)
STATE STREET BANK AND TROST 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		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(76)
	22-Apr-2024	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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	·	(76)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 23-Apr-2024	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  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 23-Apr-2024 24-Apr-2024	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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024	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  Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE BARCLAYS GROUP -  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 n/a Ordinary n/a Ordinary	8 (18)

Methods   1	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	(1)
14-10-1-10-11-11-11-11-11-11-11-11-11-11-1	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	103
Column   C	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	(437)
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a Ordinary	16,464
150 CHI   150	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	6,189
Section   Sect	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(22,653)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a Ordinary	6,653
Comparison   Com	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024		n/a Ordinary	(4)
2015   1915	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a Ordinary	(1)
Color   Colo	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a Ordinary	(140)
1996   1997	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5
2015   1917	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a Ordinary	(1,543)
22   20   20   20   20   20   20   20	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	(2,473)
1845   1861   1865	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	257
2006   2007   1000   2007	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	(606)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	25-Apr-2024		n/a Ordinary	8,041
Mark 1981 of Auto-Common	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a Ordinary	871
Mart   Part & Administracy		·	Refer Part B of Annexure D	. ,	
Marker   Park & Amenines			Refer Part B of Annexure D		
Mart   Test   Advances   10   10   10   10   10   10   10   1		,	Refer Part B of Annexure D	·	
Dec. 16 A Journal of Company   Com			Refer Part B of Annexure D		
Part 1 of Annexus 0			Part B of Annexure D		
Part S of Antonine C			Part B of Annexure D		
Part   2 Accounts			Part B of Annexure D		11
Part   Add Announce   Part   Part   Add Announce   Part   Part   Add Announce   Part   Part   Add Announce   Part   Part   Add Ann			Part B of Annexure D		237
THAT STREET BANK AND TRUST COMPANY  15-70-20.20 Intentior of time of executive to secure a securities bank from The IRIG GROUP - Inferior  101 Intentior of time of executive to secure a securities bank from The IRIG GROUP - Inferior  102 Intentior of time of executive to secure a securities bank from The IRIG GROUP - Inferior  103 Intentior of time of executive to secure a securities bank from The IRIG GROUP - Inferior  104 Ordinary  105 Feb. 2050 Intentior of executive to secure a securities bank from The IRIG GROUP - Inferior  105 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive production to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive to secure a securities bank from The IRIG GROUP - Inferior  105 Feb. 2050 Intentior of executive to se	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	4
TATA STREET BANK AND TRUST COMPANY  3 Per 2013  Transfer of Microsome D  4 Per 2013	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	1
1345-2026  Trained or date of securities to secure a securities loan to The IMB GROUP- Feder   no.   Ordinary   126	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	84
26 - Feb. 2023   Return of inscending provided to secure a securities found to TR ING GROUP - Refer	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	10
22-Mar 2926   Transfer of this of resourches to secure a securities toon from THE NIG GROUP - Refer	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	(410)
124 SHAP 2004 FROM PRINCE COMPANY 254 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 254 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 254 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 255 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 256 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 256 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 257 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 257 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 258 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 258 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 259 May 2004 FROM PRINCE STREET BANK AND TRUST COMPANY 250 May 2004 FROM PRINCE STREET	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	1,164
26-Mar 2022 Return of securities provided to secure a securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of securities for secure as securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of securities for secure as securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities for securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities for securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities for securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities for securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities for securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities for securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities for securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 12 March 2021 Return of Securities loan from TRE MIG GROUP - Refer no 20 Ordinary (2) April 2021 Return of Securi	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	(114)
18.4 p. 2005   Transfer of this of sourcines to secure a securities loan from THE ING GROUP - Refer   1/4 Ordinary   3 ordinary   1 stay	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	(28)
STATE STREET BANK AND TRUST COMPANY  19 A-9-208 Framework of the described to secure a securities ban from THE ING GROUP - Refer  1/2 Ordinary  10 O	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	410
STATE STREET BANK AND TRUST COMPANY  OP-My-2028   Neturo of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordnary  340  STATE STREET BANK AND TRUST COMPANY  OP-My-2028   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordnary  22	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	3
STATE STREET BANK AND TRUST COMPANY  O'AMP-2024 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer  n/a Ordinary  22  ATTAIL STREET BANK AND TRUST COMPANY  O'May-2024 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer  n/a Ordinary  14  25  ATTAIL STREET BANK AND TRUST COMPANY  O'May-2024 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer  n/a Ordinary  15  ATTAIL STREET BANK AND TRUST COMPANY  DATE of Amenuse D  ATTAIL STREET BANK AND TRUST COMPANY  15  ATTAIL STREET B	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	(230)
SAME STREET BANK AND TRUST COMPANY   0-0-1	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	546
STATE STREET BANK AND TRUST COMPANY   09-May-2024   Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 9/a Ordinary   23	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	22
13 AMBY 2028   Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   23 AMBY 2028   Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   625 AMBY 2028   Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (111 AMBY 2028   Return of securities provided to secure a securities loan for THE ING GROUP - Refer   n/a Ordinary   (114 AMBY 2028   Return of securities provided to secure a securities loan for THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of securities provided to secure a securities loan for THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return of Securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (115 AMBY 2028   Return o	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	41
STATE STREET BANK AND TRUST COMPANY  13-May-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware 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	n/a Ordinary	32
14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (115 Annexure D Annexure	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	629
15-Abay-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (745 Part BE Fanks AND TRUST COMPANY 16-Abay-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 152 Part BE Annexuser D 153 Part BE Annexuser D 154 Part BE Annexuser D 154 Part BE Annexuser D 155 Part BE	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  17-May-2024 Transfer of title of securities from the ING GROUP - Refer PART BO Annexure O  17-May-2024 Transfer of title of securities power as ecurities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART BO Annexure O  18-May-2024 Return of securities provided to s	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	(745)
17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15.5 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15.5 Transfer STREET BANK AND TRUST COMPANY 22-4 May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.265 Part 8 of Annexure D 2-4 May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.265 Part 8 of Annexure D 2-4 May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.5 May 2024 Transfer of title	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	39
2.1-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneware D part B of Anneware	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	152
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 Part B	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(1,959)
Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		2,267
PART B OF Annexure D  24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B OF Annexure D  24-May-2024 Part B OF Annexure D  27-May-2024 Part B OF Annexure D  27-May-2024 Part B OF Annexure D  37-May-2024 Part B OF Annexure D  37-	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		58
PART B of Annexure D  27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37-May-2024 Return of securities provided to secure			Part B of Annexure D	·	
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PATE B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer 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 Transfer of title of securities rowided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer 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 Transfer 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 Transfer 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 Transfer 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			Part B of Annexure D		5
Part B of Annexure D 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			Part B of Annexure D		79
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Feb-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		Part B of Annexure D		1
Part B of Annexure D  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 (131)	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	12
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 (131	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a Ordinary	(12)
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	(131)

March   Color   Colo	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	430
March of American Processing Conference   March of American Processing			Part B of Annexure D	·	
Indicated and control of the contr			Part B of Annexure D	·	80
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a Ordinary	(13)
Description   Table   April   Control	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	158
Column   C	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a Ordinary	1
Column   C	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	(190)
Control   Cont	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	206
SECURITY COMPANY   1999   19	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	8
STATE STREET SEARCH REGISTED COMMING   STATE STREET SEA	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	16
STATE STEET PRINT COMMON   STATE STEET PRINT C	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	12
March   Columnia   C	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	238
Column   C	STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D	n/a Ordinary	(4)
Part of defendance			Part B of Annexure D	·	(281)
The First Control Co			Part B of Annexure D	·	
PATE   A PRINCED			Part B of Annexure D	·	15
Part   2   March 20		17-May-2024		n/a Ordinary	57
Part of Antoniana	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(741)
23-May 2005   Transfer of the collections and one has "The God Goods" Index   12-May 2005   Transfer of the collections are appreciated to secure a securities to be from "The God Goods" Andre 19-May 2004   Transfer of the Collection of the Coll	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a Ordinary	875
\$4 A May 2009   \$10 CR   \$10	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	22
27 No.   12 No.   1	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	(777)
DATE   THEFT DAM AND THUST COMPANY   DAM DO SAID   THEFT OF A CHARGE   DATE	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	751
SATE TENTET BASE AND PULLY COMPANY   10 Amount   10	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY  CP-1-2013. Impact of miles of according to secure a securities bear from Title ING GROUP. Address  And TRUST COMPANY  CP-1-2013. Impact of miles of according to secure a securities bear from Title ING GROUP. Address  And Distance of the Company  CP-1-2013. Impact of miles of according to secure a securities bear from Title ING GROUP. Address  And Distance of Company  CP-1-2013. Impact of miles of according to secure a securities bear from Title ING GROUP. Address  And Distance of Company  CP-1-2013. Impact of miles of according to securities bear from Title ING GROUP. Address  AND TESTER TRANS AND TRUST COMPANY  CP-1-2013. Impact of miles of according to securities bear from Title ING GROUP. Address  AND TESTER TRANS AND TRUST COMPANY  LIFE STATE TRANS AND TRUST COMPANY  LIF	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	772
SAME STREET BANK AND TREET COMMANY   06-69-2004 Miles and secure as executive laws to the THE RIG GROUP - Rider   140 Androny   1 Andron	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a Ordinary	210
SATE STREET BANK AND TRUST COMPANY  OR 64-80-2011 Internal of still of shoutches to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  12-64-2011 Internal of still of shoutches to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  12-64-2011 Internal of still of shoutches to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  12-64-2011 Internal of still of shoutches to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2011 Internal of still of shoutches to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2011 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2011 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2012 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2013 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2013 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2013 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2013 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2013 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2013 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13-64-2013 Internal of still of securities to severe a securities bank from Thit RNG GROUP. Refer  AND STREET BANK AND TRUST COMPANY  13	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(104)
STATE STREET BANK AND TRUST COMPANY  10 49-2003  Trusted of the formation to some a securities bon from Title Mid GROUP. Refer  11 49-2004  Trusted of the formation to some a securities bon from Title Mid GROUP. Refer  12 19-2004  Trusted of the formation to some a securities bon from Title Mid GROUP. Refer  13 19-2004  Trusted of the formation to some a securities bon from Title Mid GROUP. Refer  14 19-2004  Trusted of the formation to some a securities bon from Title Mid GROUP. Refer  15 19-2004  Trust of the formation to some a securities bon from Title Mid GROUP. Refer  16 19-2004  Trust of the formation to some a securities bon from Title Mid GROUP. Refer  17 19-2004  Trust of the formation to some a securities bon from Title Mid GROUP. Refer  18 19-2004  Trust of the formation to some a securities bon from Title Mid GROUP. Refer  18 19-2004  Trust of the formation to some a securities bon from Title Mid GROUP. Refer  18 19-2004  Trust of the formation to some a securities bon from Title Mid GROUP. Refer  18 19-2004  Trust of the formation to some a securities bon from Title Mid GROUP. Refer  18 19-2004  Trust of the formation to some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation to some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation to some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation of the formation to some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation formation formation securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation formation for some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation formation for some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation for some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation for some a securities bon from title Mid GROUP. Refer  18 19-2004  Trust of the formation for some a securities bon from title Mid GRO			Part B of Annexure D	·	7
TATE STREET BANK AND TRUST COMPANY  12 No. 200 April 1 And Associated to secure a securities to from THE NG GROUP - Refer PR 1 And Associated to Secure a securities to from THE NG GROUP - Refer PR 1 And Associated to Secure a securities to secure a securities to from THE NG GROUP - Refer PR 1 And Associated to Secure a securities to secure a securities to from THE NG GROUP - Refer PR 1 And Associated to Secure a securities to secure a securities to secure a securities to from THE NG GROUP - Refer PR 1 And Associated to Secure a securities to secure a securities to from THE NG GROUP - Refer PR 1 And Associated to Secure a securities to secure a securities to from THE NG GROUP - Refer PR 1 And Associated to Secure a securities			Part B of Annexure D		
## 8 of Ancesses 10    Part 8 of Ancesses 20   Part 8			Part B of Annexure D		114
SATE STREET BANK AND TRUST COMPANY  15-69-2008   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to provide to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to provide to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according provided to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according provided to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according provided to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according provided to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according provided to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according provided to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a securities loan from THE ING GROUP - Refer  15-70   Treader of title of according to secure a	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024			2
STATE STREET BANK AND TRUST COMPANY  3PARE DE Abendance D  April 10 April 1	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	1
Part 8 of Annexes D  22 Nat STREET BANK AND TRUST COMPANY  23 Nat STREET BANK AND TRUST COMPANY  24 Nat STREET BANK AND TRUST COMPANY  25 Nat STREET BANK AND TRUST COMPANY  26 Nat STREET BANK AND TRUST COMPANY  27 Nat STREET BANK AND TRUST COMPANY  28 Nat STREET BANK AND TRUST COMPANY  29 Nat STREET BANK AND TRUST COMPANY  29 Nat STREET BANK AND TRUST COMPANY  20 Nat STREET BANK AND TRUST COMPANY  21 Nat STREET BANK AND TRUST COMPANY  21 Nat STREET BANK AND TRUST COMPANY  21 Nat STREET BANK AND TRUST COMPANY  22 Nat STREET BANK AND TRUST COMPANY  23 Nat STREET BANK AND TRUST COMPANY  24 Nat STREET BANK AND TRUST COMPANY  25 Nat STREET BANK AND TRUST COMPANY  26 Nat STREET BANK AND TRUST COMPANY  26 Nat STREET BANK AND TRUST COMPANY  27 Nat STREET BANK AND TRUST COMPANY  28 Nat STREET BANK AND TRUST COMPANY  29 Nat STREET BANK AND TRUST COMPANY  29 Nat STREET BANK AND TRUST COMPANY  20 Nat STREET BANK AND TRUST COMPANY  21 Nat STRE	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY  2.24-May 2001 december of the other describes to socror a securities loan from THE ING GROUP - Refer  7.57 AND TRUST COMPANY  2.24-May 2001 december 0  2.24-May 20	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY  2.5 May 2002 fraudre of title of excurrities to source a securities loan to THE ING GROUP. Refer  7.0 Ordinary  2.5 May 2003 feature of securities provided to secure a securities loan to THE ING GROUP. Refer  7.1 Ordinary  2.5 May 2004 feature of securities provided to secure a securities loan to THE ING GROUP. Refer  7.2 Ordinary  2.5 May 2004 feature of the effective of securities loan to THE ING GROUP. Refer  7.3 Ordinary  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.4 Ordinary  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.5 ORDINARY  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.6 ORDINARY  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.6 ORDINARY  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.6 ORDINARY  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.6 ORDINARY  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.6 ORDINARY  2.5 May 2004 feature of title of excurrities loan to THE ING GROUP. Refer  7.7 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.8 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.9 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.0 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.0 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.0 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.0 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.0 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.0 Ordinary  2.5 May 2004 feature of title of excurrities loan from THE ING GROUP. Refer  7.6 Ordinary  2.5 May 2004 feature of title of excurrities loa	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	(201)
STATE STREET BANK AND TRUST COMPANY  25 May 2021  STATE STREET BANK AND TRUST COMPANY  18 May 2021  STATE STREET BANK AND TRUST COMPANY  18 May 2021  STATE STREET BANK AND TRUST COMPANY  18 May 2021  STATE STREET BANK AND TRUST COMPANY  19 May 2021  STATE STREET BANK AND TRUST COMPANY  19 May 2021  STATE STREET BANK AND TRUST COMPANY  19 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  11 May 2021  STATE STREET BANK AND TRUST COMPANY  12 May 2021  STATE STREET BANK AND TRUST COMPANY  13 May 2021  STATE STREET BANK AND TRUST COMPANY  14 May 2021  STATE STREET BANK AND TRUST COMPANY  15 May 2021  STATE STREET BANK AND TRUST COMPANY  16 May 2021  STATE STREET BANK AND TRUST COMPANY  17 May 2021  STATE STREET BANK AND TRUST COMPANY  18 May 2021  STATE STREET BANK AND TRUST COMPANY  19 May 2021  STATE STREET BANK AND TRUST COMPANY  19 May 2021  STATE STREET BANK AND TRUST COMPANY  10 May 2021  STATE STREET BANK AND TRUST COMPANY  11 May 2021  STATE STREET BANK AND TRUST COMPANY  12 May 2021  STATE STREET BANK AND TRUST COMPANY  13 May 2021  STATE STREET BANK AND TRUST COMPANY  14 May 2021  STATE STREET BANK AND TRUST COMPANY  14 May 2021  STATE STREET BANK AND TRUST COMPANY  14 May 2021  STATE STREET BANK AND TRUST COMPANY  15 May 2021  STATE STREET BANK AND TRUST COMPANY  16 May 2022  STATE STREET BANK AND TRUST COMPANY  16 May 2022  STATE STREET BANK AND TRUST COMPANY  17 May 2024  STATE STREET BANK AND TRUST COMPANY  18 May 2024  STATE STREET BANK AND TRUST COMPANY  19 May 2024  STATE STREET BANK AND TRUST COMPANY  10 May 2024  STATE STREET BANK AND TRUST COMPANY  10 May 2024  STATE STREET BANK AND TRUST COMPANY  10 May 20	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	523
STATE STREET BANK AND TRUST COMPANY  26 Abar 2024   Partner of Announce    STATE STREET BANK AND TRUST COMPANY  18 Abar 2024   Transfer of the col recurrities to secure a securities loan to THE ING GROUP - Refer   Part & Announce   Part & Announce   Part & STATE STREET BANK AND TRUST COMPANY  27 Abar	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	(28)
STATE STREET BANK AND TRUST COMPANY  18-Pr-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer	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	(15)
SART STREET BANK AND TRUST COMPANY  Ob-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  Part 8 of Annexue D  START STREET BANK AND TRUST COMPANY  Ob-May-2028 Return of rotte of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  START STREET BANK AND TRUST COMPANY  Ob-May-2028 Return of rotte of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  START STREET BANK AND TRUST COMPANY  Ob-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  START 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  START 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  START STREET BANK AND TRUST COMPANY  14 May-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  START STREET BANK AND TRUST COMPANY  14 May-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  START STREET BANK AND TRUST COMPANY  15 May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  START STREET BANK AND TRUST COMPANY  15 May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  15 May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  16 May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  17 May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  18 May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  18 May-2028 Return of securities provided to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024		n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY  O'Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  part 8 of Anneaure D  STATE STREET BANK AND TRUST COMPANY  O'Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  part 8 of Anneaure D  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  STATE STREET BANK AND TRUST COMPANY  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  ID-Away-2024 Transfer of State of Securities to secure a securities loan from THE ING GROUP - Refer  As Ordinary  ID-Away-2024 Transfer of St	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY  08 Maday 2024  STATE STREET BANK AND TRUST COMPANY  10 May 2024  STATE STREET BANK AND TRUST COMPANY  11 May 2024  STATE STREET BANK AND TRUST COMPANY  12 May 2024  STATE STREET BANK AND TRUST COMPANY  13 May 2024  STATE STREET BANK AND TRUST COMPANY  14 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  15 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  25 May 2024  STATE STREET BANK AND TRUST COMPANY  26 May 2024  STATE STREET BANK AND TRUST COMPANY  27 May	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	260
Part of Annexure D  Part o	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	13
Part & of Annexure D  10 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  7/0 Ordinary  Part & of Annexure D  13 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  7/1 Ordinary  Part & of Annexure D  13 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  7/2 Ordinary  Part & of Annexure D  14 May-2024 Transfer of the of securities from the ING GROUP - Refer  7/3 Ordinary  Part & of Annexure D  15 May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/1 Ordinary  15 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  7/2 Ordinary  15 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  7/3 Ordinary  17 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  7/3 Ordinary  17 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  17 Annexure D  18 Ordinary  19 Art & of Annexure D  19 Art & of Annexure D  19 Art & of Annexure D  10 Ordinary  10 Ordinary  10 Ordinary  11 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  17 Annexure D  18 Ordinary  19 Art & of Annexure D  19 Art & of Annexure D  21 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  18 Annexure D  21 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  19 Art & of Annexure D  21 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  19 Art & of Annexure D  21 May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  19 Art & of Annexure D  21 Annexure D  22 May-2024 Transfer of the of Securities to secure a securities loan from THE ING GROUP - Refer  19 Art & of Annexure D  21 Annexure D  22 May-2024 Transfer of the	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		16
STATE STREET BANK AND TRUST COMPANY  13-May 2024 TRATE OF Annexuse D  13-May 2024 TRATE STREET BANK AND TRUST COMPANY  13-May 2024 TRATE STREET BANK AND TRUST COMPANY  15-May 2024 TRATE STREET BANK AND TRUST COMPANY  25-May 2024 TRAT		· ·	Part B of Annexure D	·	18
STATE STREET BANK AND TRUST COMPANY  14-May-202A Herror securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-May-202A Herror of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-May-202A Herror of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  15-May-202A Herror of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-May-202A Herror of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-May-202A Herror of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-May-202A Herror of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-May-202A Herror of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-May-202A Herror of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-May-202A Herror of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-May-202A Herror of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-May-202A Herror of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-May-202A Herror of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-May-202A Herror of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-May-202A Herror of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-May-202A Herror of Securities Part B of Annexure D  18-May-202A Herror of Securities Part B of Annexure D  18-May-202A Herror of Securities Part B of Annexure D  18-May-202A Herror of Securities Part B of Annexure D  18-May-202A Herror of Securities Part B of Annexure D		,	Part B of Annexure D	·	
Part 8 of Annexure D		,	Part B of Annexure D	· · ·	293
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer			Part B of Annexure D	· · ·	(4)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-May-2024   Attransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-May-2024   Transfer of title of securities for secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24-May-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24-May-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-May-2024   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  27-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-THE STREET BANK AND TRUST COMPANY  38-THE STREET BANK AND TRUST COMPANY  49-THE 30 Annexure D  40-Jun-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40-Jun-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40-Jun-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  40-Jun-2024   Transfer of title of securities to sec			Part B of Annexure D	· · · · · ·	(356)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Part B of Annexure D  12-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  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  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  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 Transfer of title of securities to secure a securities lo		16-May-2024		n/a Ordinary	24
21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	72
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  37-ATE 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  37-AD Ordinary  24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  37-AD Ordinary  37-AD Ordinary  38-AD ORDINARY  39-AD ORDINARY  39-AD ORDINARY  30-AD ORDINA	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	(926)
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 Part B of Annexure	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	1,091
STATE STREET BANK AND TRUST COMPANY  24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (1, 27-May-2024)  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  (1, 27-May-2024)  STATE STREET BANK AND TRUST COMPANY  3-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  06-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  06-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  08-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  17-May 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  17-May STATE STREET BANK AND TRUST COMPANY  18-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  19-May STATE STREET BANK AND TRUST COMPANY  11-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-Feb-2024 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	23-May-2024	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  27-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O4-Jun-2024  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O4-Jun-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Feb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O5-Feb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O6-Feb-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	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	(972)
STATE STREET BANK AND TRUST COMPANY  03-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1, Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  34  STATE STREET BANK AND TRUST COMPANY  05-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  34  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  34  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  10-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  11-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	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	939
Part B of Annexure D  O4-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  O6-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (17, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,054)
Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  06-Feb-2024  Part B of Annexure D  O6-Feb-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Feb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Feb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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  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  Part B of Annexure D  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  Part B of Annexure D  Part B of Annexure D  Annexure D  Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024			960
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Feb-2024 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  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  17  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  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  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  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  Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D			Part B of Annexure D	·	34,006
Part B of Annexure D  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   1  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   17  STATE STREET BANK AND TRUST COMPANY  112-Feb-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   17  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  113-Feb-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   17  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   18  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   19  Part B of Annexure D			Part B of Annexure D	·	(17,994)
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  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Part B of Annexure D  13-Feb-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Feb-204 Part B of Annexure D			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 Part B of Annexure D  Part B of Annexure D			Part B of Annexure D	·	1,059
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  Ordinary			Part B of Annexure D	·	17,434
Part B of Annexure D			Part B of Annexure D	n/a Ordinary	360
	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	1
Part B of Annexure D	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	2,663

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	661
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	(30,621)
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	66,366
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	(4,025)
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	(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	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	31,351
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	1,117
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	2,434
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	1,904
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	36,179
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	(730)
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	(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	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	8,681
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	(112,561)
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	133,166
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	3,419
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	(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	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(128,330)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	122,187
STATE STREET BANK AND TRUST COMPANY	05-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	53,876
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	(28,929)
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	1,640
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	27,117
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	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 Part B of Annexure D	n/a Ordinary	4,644
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	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 Part B of Annexure D	n/a Ordinary	(50,011)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	119,698
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,614)
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	53,945
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	2,018
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	4,276
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	3,229
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	62,242
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	(1,028)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(73,392)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Fail B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,699
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,003
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(194,056)
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 Part B of Annexure D	n/a Ordinary	229,103
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,757
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 Part B of Annexure D	n/a Ordinary	(203,503)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Fall B of Milliexure D  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	03-Jun-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(221,084)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	204,047
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 - Refer Part B of Annexure D	n/a Ordinary	22,782
STATE STREET BANK AND TRUST COMPANY	i .			(10)
	29-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)

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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)
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	(5,282)
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	n/a Ordinary	(8,651)
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	849
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 - Refer Part B of Annexure D	n/a Ordinary	(123)
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	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	05-Feb-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	409
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	(212)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	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	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		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
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	(330)
		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	421
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
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	31
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	173
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	1
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	(95)
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	251
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 Part B of Annexure D	n/a Ordinary	289
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	(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
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	(903)
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	1,068
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	27
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	(949)
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	919
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	(1,033)
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	928
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	56
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	4
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	60
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	· /	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1
		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	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
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	275
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	(15)
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	(8)
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	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	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of litle 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	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	155
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	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(192)
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	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	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	499
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	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	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	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
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		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		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	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	29
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	(1,136)
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	3,921
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	133
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	310
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	234
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	4,532
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	(95)
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	(5,325)
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	240
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	1,084
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	(14,071)
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	16,700
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	426
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	(14,836)
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	14,373
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,070)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,743
STATE STREET BANK AND TRUST COMPANY	05-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	3,868
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	(2,109)
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	112
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	1,914
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	54
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	15
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	310
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	93
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	(3,403)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	n/a Ordinary	(28)
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	(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	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	n/a Ordinary	285
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	245
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	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
		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	(5)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(353)
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	22
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	73
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	(948)
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	1,120
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	29
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	(995)
		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	962
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	981
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	165,082
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	01-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	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	(4,490)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12)
		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	(38,291)
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	(53,395)
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	7,072
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	(16,793)
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	221,192
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	24,504
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	(1,104)
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	(60,070)
		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	n/a Ordinary	(243,742)
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	1,432
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	(756)
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	44
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	736
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	16
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	119
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	35
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	(1,305)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	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 Part B of Annexure D	n/a Ordinary	(156)
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	(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	756
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	11
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,176
	·	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	34
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	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 Part B of Annexure D	n/a Ordinary	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	1,357
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	(28)
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	(1,594)
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	67
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	327
		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	(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 Part B of Annexure D	n/a Ordinary	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 Part B of Annexure D	n/a Ordinary	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	(4,438)
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	4,299
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,827)
1		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	· ·	4,377
STATE STREET BANK AND TRUST COMPANY	04-lun-2024			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,748
	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	

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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	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 Part B of Annexure D	n/a Ordinary	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 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	n/a Ordinary	428
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	39
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	(1,795)
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	5,298
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	664
		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	257
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	2,340
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	(1,562)
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	3,128
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	144
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	108
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	209
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	3,526
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	n/a Ordinary	(55)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	· /	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,211)
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	268
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	858
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	(11,117)
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	13,120
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	352
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	(11,676)
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	11,290
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,781)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,856
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	4,622
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	(5)
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	(119)
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	(1)
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	(990)
		Refer Part B of Annexure D		(720)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	284
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	(676)
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	8,934
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	959
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	(627)
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	(1,608)
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	(10,053)
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	1,785
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	(876)
		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	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	986
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	20
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	8
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	207
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	44
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,938
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	(994)
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	(595)
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	969
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	6
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	(830)
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	1,228
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	47
	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	U9-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	91

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	77
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	1,411
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	(27)
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	(1,676)
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	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	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,993)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,199
STATE STREET BANK AND TRUST COMPANY	05-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	1,307
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		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		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		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		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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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	2,001
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,035)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY		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	06-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	2,826
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	3,894
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	154
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	284
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	245
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	4,472
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 title 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 title 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	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,985)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,492
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	526
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 Part B of Annexure D	n/a Ordinary	17
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	279
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE 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
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	11
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	(485)
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	1,048
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	(63)
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	(27)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	386
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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(196)
	,	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	531
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	38
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	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 Part B of Annexure D	n/a Ordinary	(714)
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	40
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	146
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	(1,911)
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 Part B of Annexure D	n/a Ordinary	2,258
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	57
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	(2,006)
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	1,940
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,179)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,979
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	6,996
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	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	(1,703)
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 -	n/a Ordinary	(3,294)
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	184
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	(435)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,764
	·	Refer Part B of Annexure D	·	626
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D	· ·	6,313
	,	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,913)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,331)
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	1,473
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	(718)
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	48
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	870
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	19
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
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	153
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	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	(1,513)
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	4,358
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	(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	Fail B of Milliexule D  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	n/a Ordinary	15
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	(1,550)
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	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	55
	00 14 2024	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 BANK AND TRUST COMPANY	09-Iviay-2024	Part B of Annexure D	,, = = = ,	124

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	1,840
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	(38)
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	(2,172)
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	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 Ioan 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	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,524)
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,899
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	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,682)
STATE STREET BANK AND TRUST COMPANY	05-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	2,778
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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	172
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	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	· ·	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		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	· ·	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		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	· ·	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		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		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		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,705)
	, 2324	Part B of Annexure D	, , , , ,	

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	16,158
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,108)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,287
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	132
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	(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 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	13
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	3
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	(120)
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	397
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	(22)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(394)
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	28,140
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	(20)
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	(3)
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	(605)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	20
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	(6,523)
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 - Refer Part B of Annexure D	n/a Ordinary	34,232
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	6,708
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	(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	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	(46,904)
STATE STREET BANK AND TRUST COMPANY	05-Feb-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	154
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	(100)
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	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)
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	344
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	(19)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	247
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(90)
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	208
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	17
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 Part B of Annexure D	n/a Ordinary	10
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	241
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	(1)
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	(282)
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	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	59
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	(756)
l .	.,	Part B of Annexure D	n/a Ordinary	887
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THF ING GROUP - Pofor		007
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	·	20
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 Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-May-2024 24-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-May-2024 24-May-2024 27-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  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(787) 759
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-May-2024 24-May-2024 27-May-2024 03-Jun-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  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	(787)

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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
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
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
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
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
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
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
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
		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
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
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
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
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
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
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
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
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
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	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
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
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
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
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
STATE STREET BANK AND TRUST COMPANY	03-lun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary
		Part B of Annexure D	
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
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
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
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
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
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
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
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
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
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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary
STATE STREET BANK AND TRUST COMPANY	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
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
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
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
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
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
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
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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary
STATE STREET BANK AND TRUST COMPANY	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
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
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
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
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
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
		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
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary (1
STATE STREET BANK AND TRUST COMPANY	04-Jun-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	14-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary
	ĺ	LIMITED COMPANY - Refer Part A of Annexure D	
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
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary  n/a Ordinary  11
	14-Feb-2024	LIMITED COMPANY - Refer 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	(726)
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	(11,669)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,103
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	2,564
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	227,000
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(127,000)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(33,931)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(83,552)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(21,144)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(15,304)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,040)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	97,624
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	22,665
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	51,000
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	91,865
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	32,667
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	23,529
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(320,966)
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,237)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,666)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(8,188)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(18,357)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,383)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	3,053
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,006)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	4,082
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	11,282
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(9,282)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,741)
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,994)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	38,730
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	54,767
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	17,740
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SELUKITIES AUSTRALIA LID - Refer Part A of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(52,507)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(52,507)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(57,646)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(5,914)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	·	91,272
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SELUKITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary n/a Ordinary	(7,272)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	·	
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	40,639
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	124,204
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(1,185)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	3,160
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	266
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		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(4,345)
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	n/a Ordinary	(7,533)

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	26-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	9,863
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D 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	Part A of Annexure D  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		of Annexure D  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	·	of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(4,937)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	573
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		3,752
		Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	3,724
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	650
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	6,129
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	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 Part A of Annexure D	n/a Ordinary	6,129
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	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(4)
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	n/a Ordinary	(6,239)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Fact A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  Part A of Annexure D	n/a Ordinary	44,717
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	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		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		LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	311
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	7,533
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,583
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	11,489
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(4,306)
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,724)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(650)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	116,324
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(97,114)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(19,210)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(285,737)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(14,263)
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	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part A of Annexure D  Part A of Annexure D	n/a Ordinary	243
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A OF ARMENUTE D  LENDING SECURITIES UNDER a SECURITIES IOAN TO BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	16,783
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	(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		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		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		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  STATE STREET BANK AND TRUST COMPANY		Neturn of securities under a securities loan by THE GULUMAN SALHS GROUP - Refer 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  STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	·	
		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	2,060
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	3,070

STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,070)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,035)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(13,451)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	3,856
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	n/a Ordinary	(40,753)
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	n/a Ordinary	(3,856)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(3,676)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	
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	n/a Ordinary	31,137
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	5,448
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(36,585)
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	n/a Ordinary	(69,853)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,267)
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	n/a Ordinary	66,362
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(11,639)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	52,199
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	9,537
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	n/a Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,338)
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	n/a Ordinary	(61,736)
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	n/a Ordinary	4,584
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	n/a Ordinary	634
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(4)
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	n/a Ordinary	(630)
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	n/a Ordinary	6,169
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This is Annexure C referred to in Form	603 Notice of initial substantial holder

Annexure C

the block of	06 June 2024
Alok Maheshwary Authorised Signatory	

# 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 SHJ, 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 Annexure D referred to in Form 60	03 Notice of initial substantial holder
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the stoked -	06 June 2024
Alok Maheshwary	
Authorised Signatory	

### 5. Consideration

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

Annexure D

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

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

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

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

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Annexure E

the bloked -	06 June 202
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 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		
Type of agreement			
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
Tarties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this		
Can the parties eversion voting rights attaching to the convities?	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		
Market Barrier and Committee a	Annexure		
If yes, in what circumstances	(2) n/a		
To of the	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 agraement	(1) STATE STREET BANK AND TRUST COMPANY	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)	
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder	
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)	
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving	
date)?	notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or	No	
equivalent securities on settlement?	No	
If yes, detail any exceptions	n/a	

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

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