# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	REGIS RESOURCES LIMITED
ACN/ARSN	009 174 761
-	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

The holder became a substantial holder on 30/04/2024

## 2. Details of voting power

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

Class of securities (4)	Number of securities Person's votes (5)		Voting power (6)
Ordinary	40,296,417	40,296,417	5.33%

# 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

## 5. Consideration

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

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

# 6. Associates

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

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

## 7. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	kloculaked	date	02/05/2024

# DIRECTIONS

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

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

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

#### This is Annexure A referred to in Form 603 Notice of initial substantial holder

Line Wichert \_\_\_\_\_\_\_\_ 02 May 2024 Authorised Signatory

# 3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	d 4)	(Section 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	556,896	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	93,926	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	4 294 768	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	State Street Bank and Trast co	.,	ordinary.	4,254,700	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	24,709,773	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
	integration in the second seco					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	72,332	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	313 138	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	buik of New York Wellow	.,	ordinary.	515,150	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	46,920	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	in concercinalitager of trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	3,805	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the average of a sight to wate of the	Northern Trust Company	2/2	Ordinary	106,604	Subsidiary of State Street
STATE STREET GLUBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Irust Company	n/a	ordinary	106,604	Subsidiary of State Street Corporation
	investment manager or trustee					
	-					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	2,537,008	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	32 079	Subsidiary of State Street
STATE STREET GLOBAE ADVISORS LIMITED	to securities and/or the power to dispose of securities as	ar worgan AG	1// 8	Ordinary	32,075	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	2,518,655	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	77,284	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
CTATE CTOPET CLODAL ADMECORE AMETRALIA MANTED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	205 220	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LINITED	to securities and/or the power to dispose of securities as	DINP Paribas	nya	Ordinary	205,239	Corporation
	investment manager or trustee					corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	609,521	Subsidiary of State Street
	Polouant interact under contine COD(4) beine the					Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	255,961	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
1	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					
L	interest	<u> </u>				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	18,456	Subsidiary of State Street
		MANAGEMENT BOARD	MANAGEMENT BOARD			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	525,961	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	2,873,272	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right.					Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					1
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	384,819	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					1
	as lender, to dispose of shares transferred to secure a					
L	securities loan	1	1	1	I	1

Annexure A

the blackest	02 May 2024
Alok Maheshwary Authorised Signatory	

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 29-Feb-2024	Nature of transaction	Consideration	Class and number of Sec	urities affected 8,403
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024	Purchase	2.17	Ordinary	230,418
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024 17-Jan-2024	In specie contribution Purchase		Ordinary Ordinary	3,420 156,622
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024			Ordinary	150,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024 31-Jan-2024			Ordinary Ordinary	146,342 195,556
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024			Ordinary	191,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024			Ordinary	416,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	3,420 866
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	866
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 29-Feb-2024	In specie contribution Purchase		Ordinary Ordinary	867 437,243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	20,355
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024 04-Apr-2024	In specie contribution Purchase		Ordinary Ordinary	157,280 89,109
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Apr-2024	In specie contribution	n/a	Ordinary	898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024 19-Apr-2024			Ordinary Ordinary	66,524 655,646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024	Purchase	2.20	Ordinary	447,726
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-2024 30-Apr-2024	In specie contribution		Ordinary Ordinary	6,286 20,377
STATE STREET GLOBAL ADVISORS, NO.		In specie contribution		Ordinary	102
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024			Ordinary	126,994 17
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	34
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2024	In specie contribution	n/a	Ordinary	68
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024 06-Mar-2024	In specie contribution Purchase		Ordinary Ordinary	34 116,631
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024	Purchase	1.83	Ordinary	41,395
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer		Ordinary Ordinary	34 20,161
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	330,084
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	12,791
STATE STREET BANK AND TRUST COMPANY		Company <sup>1</sup> - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company		Ordinary	(46,110)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities ioan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(46,110)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	48,966
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Company <sup>1</sup> - Refer Part A of Annexure E Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(40,804)
		'- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(11,018)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	37,948
STATE STREET BANK AND TRUST COMPANY	21- Jan-2024	Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	330,084
STATE STREET BANK AND TROST CONFANT	51-381-2024	- Refer Part B of Annexure E	176	Ordinary	330,084
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	12,791
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	2,856
STATE STREET BANK AND TRUST COMPANY	04 Apr 2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	0/2	Ordinary	37,948
STATE STREET BANK AND TRUST COMPANY	04-Api-2024	- Refer Part B of Annexure E	11/ d	Ordinary	37,548
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(40,804)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	20,161
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	605
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166,488)
STATE STREET BANK AND TRUST COMPANY	16-lan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,992)
		Part B of Annexure D	-4-	,	(,,
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	643
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,202)
CTATE CTOPET DANIK AND TRUCT COMPANY	10 1-2 2024	Part B of Annexure D	- /-	Ordinana	(2.210)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,318)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,982
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,396
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,790
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,995)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,942
STATE STREET BANK AND TRUST COMPANY	31-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/s	Ordinary	33
		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	n/a	Ordinary	(108,288)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131,924
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer			(24,616)
STATE STREET BARK AND TRUST CONTRANT	00-14181-2024	Part B of Annexure D	n/a	Ordinary	(24,010)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,025
STATE STREET BANK AND TRUST COMPANY	19-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	7,169
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,874)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)
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	(47,093)
		Part B of Annexure D			
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	(240)
		Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,435)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,671)
STATE STREET BANK AND TRUST COMPANY	12-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	73,532
STATE STREET BANK AND TRUST COMPANY	23-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	20,355
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51,782)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69,779)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,476
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,510)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	174
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,932)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,047
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	13,513
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,107
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,161)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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			(28,471)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	34,686
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,472)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,424
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,885
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	21-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	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(12,382)
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	(63)
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	2,660
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(22,972)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25,257
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	16,053
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	13
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	(3,444)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,752)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	02-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	61
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	53
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 -		Ordinary	(187)
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 -		Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,639
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	678
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,341
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Defendent B of Annexure D	n/a	Ordinary	2,411
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	2,007
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 -		Ordinary	1,743
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
STATE STREET DAINS AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(6,126)
	05-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 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 Part B of Annexure D	n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	17-Jan-2024 18-Jan-2024 19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	1,496 26 (1,032)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Paturn of securities provided to secure a securities loan to THE ING GROUP - Pafer			1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY		Transfer of fille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	270
	23-Jan-2024	Transfer of title Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,851
	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,012
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,020)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	625
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,942)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,911)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	13,139
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,426)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	19-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	740
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,438
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,268)
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	(321)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,071
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,591)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(220)
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 ING GROUP - Refer	n/a	Ordinary	6,225
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,713
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,346
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,086)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			429
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	13
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	(561)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,211
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,213)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,847)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	690
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	606
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	896
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,911)
STATE STREET BANK AND TRUST COMPANY	25-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	760
STATE STREET BANK AND TRUST COMPANY	26-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	501
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,253)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY	23-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	769
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,205)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(42)

STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,055
STATE STREET BANK AND TRUST COMPANY	25- Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to 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			2,413
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,402)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,748)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,810
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,231)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	158
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	21-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	4
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,372)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
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	495
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,188)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			2,853
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-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	757
STATE STREET BANK AND TRUST COMPANY	30-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	728
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	808
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(652,806)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83,703
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,983
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			(120,567)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(27,001)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,608
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	411,840
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	616
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	251,226
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(243,427)
STATE STREET BANK AND TRUST COMPANY	30- Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,533
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	808
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	n/a	Ordinary	(874,894)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-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	975,158
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180,700)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87,428
STATE STREET BANK AND TRUST COMPANY	19-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	26,624
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13,200)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	(77,134)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(312,412)
STATE STREET BANK AND TRUST COMPANY	25-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	255
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52,153
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(286,777)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,419)
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 ING GROUP - Refer	n/a	Ordinary	352,444
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	96,834
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	81,868
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,660)

STATE STREET BANK AND TRUST COMPANY	17-Jan-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	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	23-Jan-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	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 332
STATE STREET BANK AND TRUST COMPANY	07-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	24-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
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 148
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,21
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 9
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (19
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 638
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer		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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary 36:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary (37
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary
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	n/a	Ordinary (1,35
STATE STREET BANK AND TRUST COMPANY	01-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	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,48
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (27)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 14
STATE STREET BANK AND TRUST COMPANY	19-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 6
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	21-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	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (51
STATE STREET BANK AND TRUST COMPANY	25-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
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 125
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (54
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to 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 61:
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary 165
STATE STREET BANK AND TRUST COMPANY	30-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 142
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -		Ordinary
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 -		Ordinary
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 -		Ordinary
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 -		Ordinary
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 -		Ordinary
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		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		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
	01 1 2024	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		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary (1

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	40
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,472
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,031
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,037)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,319)
STATE STREET BANK AND TRUST COMPANY	06-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	11,358
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,035)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,244)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(492)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,090)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,186)
STATE STREET BANK AND TRUST COMPANY	25-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	111
STATE STREET BANK AND TRUST COMPANY	26-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	820
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,194)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	12-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	2,824
STATE STREET BANK AND TRUST COMPANY	23-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	772
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	110
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,375
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,902)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,572
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(650)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	19-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	97
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,248)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	261
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,147)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	12-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	1,506
STATE STREET BANK AND TRUST COMPANY	23-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	400
STATE STREET BANK AND TRUST COMPANY	30-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	381
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,363
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(317)
		Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	90,217
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,569)
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	(595)
STATE STREET BANK AND TRUST COMPANY	26-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	7,329
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,848)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,533)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,801
STATE STREET BANK AND TRUST COMPANY	23-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	12,103
STATE STREET BANK AND TRUST COMPANY	30-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	10,720
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	06-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	1,236
STATE STREET BANK AND TRUST COMPANY	08-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	556
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	217
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,841
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(127)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,337
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,691)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-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	436
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,180)
STATE STREET BANK AND TRUST COMPANY	10-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	473
STATE STREET BANK AND TRUST COMPANY	12-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	1,457
STATE STREET BANK AND TRUST COMPANY	23-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	386
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,937)
STATE STREET BANK AND TRUST COMPANY	30-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	6,828
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	59,655
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14
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	3
STATE STREET BANK AND TRUST COMPANY	02-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	49,165
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 -		Ordinary	42,895
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -		Ordinary	(151,062)
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 -		Ordinary	(131,002)
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			116
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(29,474)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,272
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,974)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,084)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,880
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,873
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(9,891)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,954
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(35,604)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31,893
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,951)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(5,951) 3,154
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,552
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(11,357)

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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		Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,427
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,883)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	12-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	13,320
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,723
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61,572)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,176
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	24,355
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(350)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10,900)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,695)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,933
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,542
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,997
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,892)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,077
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78,849)
STATE STREET BANK AND TRUST COMPANY	06-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	69,100
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16,539)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,342
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D			1,784
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,183)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,649
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,832)
STATE STREET BANK AND TRUST COMPANY	25-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	7,094
STATE STREET BANK AND TRUST COMPANY	26-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	9,424
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,779)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,695)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,383
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,615
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,363)
STATE STREET BANK AND TRUST COMPANY	30-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	81,989
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,456
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,547
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCHAYS GROUP - Return of securities provided to secure a securities loan to THE BARCHAYS GROUP -		Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE BARCLAYS GROUP -		Ordinary	1,379
		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		Ordinary	1,200
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		Ordinary	(4,229)
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		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,187)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,608
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,121
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,983)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,645
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,126
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,487

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	(35,551)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,754
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,835)
STATE STREET BANK AND TRUST COMPANY	06-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	62,539
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,173)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,247
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,444
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,718)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,515)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,824)
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	(5,451)
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	(1,138)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,640)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(526)
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 ING GROUP - Refer	n/a	Ordinary	15,216
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,283
	•	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(30,741)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,652
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,046
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,281)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,704)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,203
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,857
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,868
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,802)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,104
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(32,229)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	39,179
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,185)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,822
STATE STREET BANK AND TRUST COMPANY	19-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	892
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,509)
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	(16,844)
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	(6,619)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rosecure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,609)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,330
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,432
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,119)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,888
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	68
		Part B of Annexure D			
	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,939
STATE STREET BANK AND TRUST COMPANY					(84)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	15,420
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D	n/a		

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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		Ordinary	220
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(51,112)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	61,328
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,192)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,071
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,873
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,092)
STATE STREET BANK AND TRUST COMPANY	21-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	53
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,529)
STATE STREET BANK AND TRUST COMPANY	25-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	130
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	4,523
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,639)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(859)
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 ING GROUP - Refer	n/a	Ordinary	26,205
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,059
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,930)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	98,847
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	138
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	3,074
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(209,442)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,189)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,206)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,441
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,385
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,386)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	862
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(15,702)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	13,768
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			(2,531)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	494
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	21-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	23
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,863)
STATE STREET BANK AND TRUST COMPANY	25-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	12
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(202)
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 ING GROUP - Refer	n/a	Ordinary	5,928
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,619
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,673
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 -		Ordinary	856
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 -		Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1,807
		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		Ordinary	(6,385)
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		Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	88
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,914)

STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,555
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,807)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,741
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,286
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(15,330)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,356
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,818)
STATE STREET BANK AND TRUST COMPANY	06-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	55,326
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,267)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,487
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,588
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,136)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	52
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(19,642)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	26-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	4,204
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,818)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	12-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	21,802
STATE STREET BANK AND TRUST COMPANY	23-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	6,008
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,780)
STATE STREET BANK AND TRUST COMPANY	30-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	49,218
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	849
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(49,731)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,007
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,702
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,291
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,291)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,773
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,773)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer		Ordinary	48
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23,753)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6,249
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	137
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,743)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,747)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,470
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,138
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,624)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,874
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(66,712)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	91,805
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(16,932)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	15,722
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,139
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,660)
		Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer		Ordinary	2,577
STATE STREET BANK AND TRUST COMPANY			n/a		

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,404)
STATE STREET BANK AND TRUST COMPANY	25-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	2,086
STATE STREET BANK AND TRUST COMPANY	26-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	10,218
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,770)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,694)
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 ING GROUP - Refer	n/a	Ordinary	48,751
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12,659
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-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	16,693
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	472
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,819
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,995
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	102,789
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102,789)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,104
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(931)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	208
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(16)
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	n/a	Ordinary	(3,293)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,962
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,510
STATE STREET BANK AND TRUST COMPANY	19-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	153
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,789)
STATE STREET BANK AND TRUST COMPANY	25-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	9
STATE STREET BANK AND TRUST COMPANY	26-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	368
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,601)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,608)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,822
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	10,177
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -			
		Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	(7)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-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	8,480
STATE STREET BANK AND TRUST COMPANY	03-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	7,368
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(25,893)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(121)
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		Ordinary	3,622
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			(6)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,489
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,486)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY	06-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	2,797
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(506)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,699
					185
STATE STREET BANK AND TRUST COMPANY	19-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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	(71)

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	25-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	7
STATE STREET BANK AND TRUST COMPANY	26-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	320
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,388)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,749
STATE STREET BANK AND TRUST COMPANY	23-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	690
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,834)
STATE STREET BANK AND TRUST COMPANY	30-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	5,355
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,138
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,890
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118,786
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	06-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	564
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	19-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	15
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	238
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	63
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	60
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,239)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	997
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	268
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8
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	3,410
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,013
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,012)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20
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	n/a	Ordinary	(7,257)
STATE STREET BANK AND TRUST COMPANY	06-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	8,719
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,598)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	864
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14
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	537
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,337)
STATE STREET BANK AND TRUST COMPANY	10-Apr-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	12-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	3,101
STATE STREET BANK AND TRUST COMPANY	23-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	834
STATE STREET BANK AND TRUST COMPANY	30-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	781
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Part B of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	16,641
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(16,641)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	86,093
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of		Ordinary	(86,093)
		Annexure D	1,0		(22,555)

STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(19,426)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,290
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,290)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	330,084
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(33,319)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(40,804)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(66,721)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	19,426
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(33,951)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	12,791
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,665
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	189,710
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	450,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,290
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(950,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	48,966
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	30,510
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,018)
		A of Annexure D			1

## This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

Hore blokest Alok Maheshwary Authorised Signatory

\_\_\_\_\_ 02 May 2024

## 7. Addresses

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

## This is Annexure D referred to in Form 603 Notice of initial substantial holder

02 May 2024

Annexure D

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Alok Maheshwary Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
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	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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

02 May 2024

Annexure E

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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
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?	<ol> <li>Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)</li> <li>No, not during term of securities loan</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>n/a</li> </ol>
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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?	Νο
If yes, detail any exceptions	n/a

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
A sector sector sector sector sector in the leader to set of sector sector sectors where the set of sector	
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)