Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	LIFESTYLE COMMUNITIES LTD
ACN/ARSN	078 675 153
-	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form

The holder became a substantial holder on

2. Details of voting power

ACN/ARSN (if applicable)

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:

 $\underline{\mathbf{13}}/\underline{\mathbf{05}}/\underline{\mathbf{2024}}$

Class of securities (4)	Number of securities Person's votes (5)		Voting power (6)	
Ordinary	6,443,271	6,443,271	5.29%	

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	An Waler	date	15/05/2024

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.

ure A referred to in Form 603 Notice of initial substantial This is Anne

15 May 2024

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. Class and number of Securities (Section 3 and 4) Nature of Association (Section 6) Nature of Relevant Interest (Section 3) Registered Holder of securities (Section 4) Person Entitled to be registered as holder (Section 4) (Section 3) Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee State Street Bank and Trust Co 78,058 Subsidiary of State St wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co dinan 19,361 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS TRUST COMPAN ower to control the exercise of a right to vote attached o securities and/or the power to dispose of securities a ate Street Bank and Trust Co 1,111,519 ubsidiary of State Stree estment manager or trustee ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIP 2,301,192 State Street Bank and Trust Co ubsidiary of State Street Power to control the exercise of a right to vote attached Bank of New York Mellon to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23,967 rdinary Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Bank of New York Mellon rdinarv 30,209 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached Citibank NA to securities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED rdinarv 477,580 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached o securities and/or the power to dispose of securities a ivestment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED lorgan AG 11,476 ubsidiary of State Street Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIM 307,160 Power to control the exercise of a right to vote attached Northern Trust Company to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY rdinary 19,291 Subsidiary of State Street Corporation ı/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEI Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as orthern Trust Company 516 404 Subsidiary of State Street Corporation estment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee BNP Paribas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED dinan 47,548 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee tional Australian Bank LTD 13,246 Subsidiary of State Street Corporation inary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY UNKNOWN or borrowed and on-lent securities 4,868 Subsidiary of State Street Corporation Ordinary elevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY For borrowed and on-lent securities STATE STREET BANK AND TRUST COMPANY 2,702 Subsidiary of State Street Corporation JNKNOWN Ordinary elevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY For borrowed and on-lent securitie UNKNOWN STATE STREET BANK AND TRUST COMPANY Ordinary 290,865 Subsidiary of State Street Corporation elevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY AMERICAN CENTURY INVESTMENT MANAGEMENT AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. Ordinary 3,667 Subsidiary of State Street Corporation INC Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Irust Company has lent the securities and retains a relevant interret evant interest Lent securities 106,298 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY CALSTRS ALSTRS Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY MENSIONAL FUND ADVISORS MENSIONAL FUND ADVISORS 59,043 Subsidiary of State Stree Corporation Relevant interest under section 608(8A) being the holde of securities subject to an obligation to returm under a securities lending agrement. States Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: STATE STREET BANK AND TRUST COMPANY M FUND, INC. M FUND, INC. Ordinary 1,890 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde 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 levant interest or Lent securitie STATE STREET BANK AND TRUST COMPANY MERCER GLOBAL INVESTMENTS MANAGEMENT JMITED - MERCER UCITS CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF 24,526 Subsidiary of State Street Corporation dinary evant interest under section 608(8A) being the holde newaran interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: STATE STREET BANK AND TRUST COMPANY 1.254 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde 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. or Lent securities STATE STREET BANK AND TRUST COMPANY SGA FUNDS SSGA FUNDS rdinary 266 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the hold 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 levant interest or Lent securitie STATE STREET BANK AND TRUST COMPAN GA SPDR ETFS EUROPE II PLC SSGA SPDR ETFS EUROPE II PLC 15,160 Subsidiary of State Street Corporation evant interest under section 608(8A) being the holde Relevant interest under section 608(8A) being the hold 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 levant interest r Lent securitie: STATE STREET BANK AND TRUST COMPANY STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD 3,676 Subsidiary of State Street Corporation levant interest under section 608(8A) being the holde Relevant interest under section doctory or any treasure 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 ant inter

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	61,707	Subsidiary of State Street
			CALIFORNIA			Corporation
	Relevant interest under section 608(8A) being the holder					-
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		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 BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	335,485	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,	1				corporation
	as lender, to dispose of shares transferred to secure a	1				1
	securities loan	1				1
		1	1	1		1

15 May 2024

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		f Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-2024 23-Feb-2024			Ordinary Ordinary	4,645
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Mar-2024	Purchase	15.40	Ordinary	415
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	10-Apr-2024 23-Feb-2024			Ordinary Ordinary	168 5,974
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024			Ordinary	25,399
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024 31-Jan-2024			Ordinary Ordinary	21,505
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024	Purchase	17.92	Ordinary	22,188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase In specie contribution		Ordinary Ordinary	39,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2024			Ordinary	381,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024			Ordinary	1,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 15-Mar-2024			Ordinary Ordinary	53,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024		13.92	Ordinary	13,374
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024			Ordinary	3,042
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024 07-May-2024	In specie contribution		Ordinary Ordinary	11,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a	Ordinary	37,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	13-May-2024 29-Feb-2024	In specie contribution		Ordinary Ordinary	602
STATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024			Ordinary	13,903
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	9,572
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Mar-2024 11-Apr-2024			Ordinary Ordinary	108,907
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	Purchase	13.94	Ordinary	6,294
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Company NA ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	71,239
		Company NA '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	6,267
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(6,880)
CTATE CIDEET DANK AND TRUCT COMPANY	20.4.207	Part A of Annexure E		Ordinany	
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	n/a	Ordinary	61,090
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(60,000)
	20-10101-2024	Refer Part A of Annexure E	17 8	Ordinary	(00,000)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC	n/a	Ordinary	11,119
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(11,119)
		Refer 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	n/a	Ordinary	19,793
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(6,267)
		'- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	72,326
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	31,459
		Company '- Refer Part A of Annexure E	,	0.1	
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - Refer Part B of Annexure E	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY	n/a	Ordinary	5
		ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	19,793
		- Refer Part B of Annexure E	,	0.1	71.110
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	71,119
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	72,326
	057407 2024	- Refer Part B of Annexure E	1,70	ordinary	72,520
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	92,669
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	 Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT 	n/a	Ordinary	72,326
		SYSTEM OF TEXAS - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(72,326)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	243,000
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(242,800
STATE STREET BANK AND TRUST COMPANY	15 lon 2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- 1-	Ordinary	922
	15-Jan-2024	Part B of Annexure D	n/a	or unitar y	922
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,642
STATE STREET BANK AND TRUST COMPANY	17-lan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(494)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	20 1 2023	Part B of Annexure D	,	Ordinany	(222)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)
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	(20)
STATE STREET BANK AND TRUST COMPANY	05. Eab 2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	- /-	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D	n/a	or unitar y	(403)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,301
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/n	Ordinary	130
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a	Ordinary	2,248
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52
			.1/ d		52

STATE STREET BANK AND TRUST COMPANY	12 Eab 2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	367
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,992)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,328
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,555
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(9,136)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,716
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	302
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,215
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	249
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,254
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	(134)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	192
STATE STREET BANK AND TRUST COMPANY	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	(250)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(61)
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	(5)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	591
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,715
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	984
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,143
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	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	128
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	244
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	01-May-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	13-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	16,464
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,189

STATE STREET BANK AND TRUST COMPANY	22 Jap 2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,653
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	(4)
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	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(140)
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	5
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,543)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,473)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	257
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(606)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,041
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	871
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,025)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,697)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(-,)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	328
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
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	80
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	48
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	237
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	n/a 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	n/a Ordinary	1,164
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(114)
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	(28)
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	410
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	546
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	629
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	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	177
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer	n/a 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 Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12
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	(12)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(131)

STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		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	158
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(190)
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	206
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	15-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	77
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	390
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	(49)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
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	(3)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(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	n/a Ordinary	(18)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
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	(175)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	523
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer		178
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
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	260
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	293
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,607
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,309
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	(4,266)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	126
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	(25)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,362)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,520)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,994)
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	1,059
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,434
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	360
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,663
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	661
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30,621)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66,366
	1	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 Part B of Annexure D	n/a Ordinary	(4,025)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20,040
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	199
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,632)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31,351
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,117
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,434
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	36,179
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,143
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,143)
		Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,275
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	61,609
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	(6,830)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	172
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(932)
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	(1,926)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,585)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(271)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,672)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,929)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,640
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,117
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	527
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50,011)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	119,698
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,735)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,687)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,227
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,614)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53,945
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,018
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,276
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,229
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	62,242
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	28
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	22,782
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	(10)
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	(3)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,282)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8,651)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	849
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,012)
		Refer Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	26,637
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	626
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,585)
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	18
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	(18)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY	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	411
	1	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-lan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
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	(103)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	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	05-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(14)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	187
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	421
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
		Part B of Annexure D	. ,	
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	31
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	251
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
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	19
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY	15-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	26
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	131
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	(16)
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)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
		Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	275
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	136
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	155
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)

			(I = 1)	
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	(539)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,926
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,136
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,921
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	310
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	234
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,532
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	22
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,846
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,109)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	310
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,403)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(94)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	285
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	165,082
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	38
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,490)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,291
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(53,395
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7,072
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(16,793
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	221,192
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	24,504
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,104
		Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,070
STATE STREET BANK AND TRUST COMPANY	15-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	313
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	1,577
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	(172)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	736
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
LETTER BUILTING THOST CONTAINT	13-rep-2024		in a cruinary	0
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	119

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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	35
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,407
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	756
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,176
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	15-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	698
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	3,514
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	(441)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			13
		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	(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	722
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	(853)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165)
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	15
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,724)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	878
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,795)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,298
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	664
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	257
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	2,340
		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	(1,562)
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	3,128
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	144
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,526
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,622
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Dart B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(990)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(720)
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	284
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	(676)
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	8,934
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			959
		Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(627)
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	(1,608)
STATE STREET BANK AND TRUST COMPANY	15-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	378
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	1,902
			n/a	Ordinary	(216)
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	17 8	,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	5

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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	1,818
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	(1,904)
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	41
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	(8)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	986
		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	20
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,938
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(595)
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	969
		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	6
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,228
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77
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	1,411
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	302
		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	1,521
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	(192)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
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	(108)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)
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	(37)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)
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		Ordinary	8
		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	(112)
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	(702)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		,	(1,151)
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	679
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	(968)
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	452
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,274
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	(271)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
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)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to securities loan from THE ING GROUP - Refer		Ordinary	37
		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	(129)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,035
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	21
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
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	135

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,734
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,692
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,826
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,894
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	154
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	284
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,472
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY	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	702
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	(81)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
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)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(8)
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	(22)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37)
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		(3)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	279
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,048
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
		Part B of Annexure D		(03)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	386
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	531
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	608
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,996
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,703)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,294)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,764
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	626
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,313
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,913)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	367
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,847
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)

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	252
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	(336)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(89)
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	(2)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
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	870
		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	19
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,513)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,358
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	(267)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)
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	991
		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	15
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,550)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,592
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	95
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	1,840
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	29,296
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	11,051
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,347)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,500
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	624
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	725
		Part B of Annexure D			274
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	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	(274)
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	489
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,463
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	(279)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
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	(3)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(36)
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	(73)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,	389
		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	n/a	Ordinary	(20)
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	(160)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,578
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	304
		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	70
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	(2,808)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,249
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	(203)
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	36
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,071
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(26)
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	(1,172)
STREET BARRIED THOST COMPANY		Part B of Annexure D	n/a		(1,1/2)

STATE STREET BANK AND TRUST COMPANY 08-May-2024 STATE STREET BANK AND TRUST COMPANY 10-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-jan-2024 STATE STREET BANK AND TRUST COMPANY 30-jan-2024 STATE STREET BANK AND TRUST COMPANY 30-jan-2024 STATE STREET BANK AND TRUST COMPANY 06-feb-2024 STATE STREET BANK AND TRUST COMPANY 06-feb-2024 STATE STREET BANK AND TRUST COMPANY 07-feb-2024 STATE STREET BANK AND TRUST COMPANY 12-feb-2024 STATE STREET BANK AND TRUST COMPANY 12-feb-2024 <th>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - 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STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 <td></td> <td>n/a</td> <td>Ordinary</td> <td>(605)</td>		n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024		n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,523)
STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-feb-2024 STATE STREET BANK AND TRUST COMPANY 06-feb-2024 STATE STREET BANK AND TRUST COMPANY 08-feb-2024 STATE STREET BANK AND TRUST COMPANY 09-feb-2024 STATE STREET BANK AND TRUST COMPANY 09-feb-2024 STATE STREET BANK AND TRUST COMPANY 12-feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(10,377)
STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,093
STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(2,580)
STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 01-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	34,232
STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,708
STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,216)
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(966)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	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 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer			(100)
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024	Part B of Annexure D		Ordinary	
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	59
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY 19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY 22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY 25-Mar-2024	Part B of Annexure D	n/a	Ordinary	(19)
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9)
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	247
· · · · · · · · · · · · · · · · · · ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY 06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY 07-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	1	Ordinary	208
STATE STREET BANK AND TRUST COMPANY 08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	9
STATE STREET BANK AND TRUST COMPANY 09-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY 10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17

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STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	64
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	323
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	(38)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(4)
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	(9)
STATE STREET BANK AND TRUST COMPANY	30-lan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		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	(1)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	149
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(260)
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	550
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	(32)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	199
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	279
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
		Part B of Annexure D		19
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
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	318
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	890
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(890)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	11,669
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	726
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(11,669)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,103
		of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	2,564
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	227,000
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(127,000
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(33,931)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(83,552)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	20,000
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	25,00

STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,144)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,304)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,040)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	97,624
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	22,665
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	51,000
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	91,865
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	32,667
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,529
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(323,886)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,436
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,030
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,284
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,770
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,383
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(3,237)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(3,666)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,188)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,357)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,383)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,053
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	
		Part A of Annexure D			(2,006)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	38,730
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	54,767
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	17,740
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(52,507)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(76,730)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(1,185)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,851
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	919
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	3,160
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(12,364)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(4,345)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			
		Part A of Annexure D		Ordinary	(1,921)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(7,533)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,583)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,863
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,808)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	6,542
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY		Contract of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	34,365
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	(4,937)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	6,129
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(6,129)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	6,129
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	114
		Part A of Annexure D	1/a		114

STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,239)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	44,717
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,537)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6,515)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(27,746)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	15,614
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(15,614)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,921
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,533
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,583
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	11,489
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		Ordinary	116,324
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC		Ordinary	(97,114)
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D			
		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		Ordinary	(19,210)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(285,737)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(14,263)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	16,783
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(16,783)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	131,430
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,607
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(2,322)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,064
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(3,898)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(129,881)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		Ordinary	25,376
STATE STREET BANK AND TRUST COMPANY		LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC		Ordinary	(25,376)
STATE STREET BANK AND TRUST COMPANY		ItIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(12,463)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	(12,403)
		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	2,060
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,070
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,070)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,035)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(13,451)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4,788)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(3,831)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	3,856
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(40,753)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(3,856)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY		Lenaing securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC		Ordinary	(3,676)
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	3,676
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		Ordinary	31,137
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		Ordinary	5,448
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		Ordinary	(36,585)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	683

STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,980
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(69,853)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	13,251
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(6,267)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	66,362
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,639)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	52,199
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	9,537
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,338
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,338)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(61,736)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,584
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	634
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(4)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(630)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	6,169
		of Annexure D			

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

Annexure C

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_____ 15 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

Annexure D

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_____ 15 May 2024 Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

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

T	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the secondes:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early:	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
n yes, n what cheanstances	At any time subject to retaining the borrowed securities of equivalent securities of providing alternative condition
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?	to, assuming the borrower returns the borrower securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
in yes, detail any exceptions	in a fielder mastretam securities condectam are borrower retarns the borrowed securities of equivalent securities)

Annexure E

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Alok Maheshwary 15 May 2024

Authorised Signatory

5. Consideration

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

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

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

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