Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	NEXTDC LIMITED				
ACN/ARSN	3 582 521				
Details of substantial holder Name	r(1) State Street Corporation and subsidiaries named in Annexures to this form				
ACN/ARSN (if applicable)					
The holder became a substantia	I holder on 12/03/2024				

2. Details of voting power

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

 $\underline{12}/\underline{03}/\underline{2024}$

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	27,430,937 27,430,93		5.32%

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	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	theblaker	date	14/03/2024

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.

the worker 14 March 2024

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder	Class and number or (Section 3 and	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(00000000)	n/a (Section 4)	Ordinary (Section 3 and	514,183	(Section 6) Subsidiary of State Street
,	to securities and/or the power to dispose of securities as			,	. ,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	186,374	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	90,616	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	742 201	Subsidiary of State Street
STATE STREET GEOGREPADVISORS ENTITED	to securities and/or the power to dispose of securities as	State Street Bank and Trast Co	.,,,	Ordinary	742,201	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,174,746	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	12,683,389	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	10,602	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	45,099	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,	10,000	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	65,511	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	186,820	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				İ	Corporation
	-	000	4	0.11		0.1.18
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Litipank NA	n/a	Ordinary	44,930	Subsidiary of State Street Corporation
	investment manager or trustee				İ	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	IPMorgan AG	n/a	Ordinary	38 cue	Subsidiary of State Street
STREET GEODAL ADVISORS EUROPE DIVITED	to securities and/or the power to dispose of securities as	- San ro		y	30,098	Corporation
	investment manager or trustee				İ	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	14,689	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	107,207	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	JPMorgan AG	n/a	Ordinary	500,057	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	December of the control of the contr	North and Touck Comment	- 1-	Ordinari	020	C. b. Idlan . of Casa . Casa .
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	020	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	373,998	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	276,819	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	Northern Trust Company	n/a	Ordinary	3,555,861	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	56.881	Subsidiary of State Street
, , , , , , , , , , , , , , , , , , , ,	to securities and/or the power to dispose of securities as			,	34,442	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	171,485	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,181	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as				1	Corporation
	lender, to recall shares under a securities loan				İ	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	243,556	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan				İ	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	760,001	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder				1	
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and				İ	
	Trust Company has lent the securities and retains a				1	
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	10 742	Subsidiary of State Street
- THE SAME THE TRUST COMPANY		- LITTURE GENERALITY	DESCRIPTION OF THE PARTY OF THE		10,743	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				1	
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	948	Subsidiary of State Street
					1	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a				1	
	securities lending agreement. State Street Bank and				1	
	Trust Company has lent the securities and retains a relevant interest				1	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	39,448	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				İ	Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and				İ	
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	113,745	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				1	Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a				1	
	relevant interest			1	<u> </u>	<u> </u>

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	11,566	Subsidiary of State Street
		MANAGEMENT LIMITED	MANAGEMENT LIMITED			Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	46,136	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:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	84,280	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:	VALIC	VALIC	Ordinary	102.061	Subsidiary of State Street
TATE STREET BANK AND TROST COMPANY	roi tent securities.	VADC	VALIC	Graniary		Corporation
	Relevant interest under section 608(8A) being the holder					corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7,379	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:	WISDOMTREE TRUST	WISDOMTREE TRUST	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 ING GROUP	THE ING GROUP	Ordinary	333,906	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 Ioan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	2,796,112	Subsidiary of State Street
						Corporation
		1				
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a securities loan					
	as lender, to dispose of shares transferred to secure a					

____ 14 March 2024

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Authorised Signatory

5. Consideration

11-Dec-2023 13-Nov-2023 20-Nov-2023 01-Dec-2023 01-Dec-2023 18-Dec-2023	Purchase Purchase	Cansideration Class and number of Sec	736 8,805 4,336
13-Nov-2023 20-Nov-2023 01-Dec-2023 01-Dec-2023	Purchase Purchase	12.53 Ordinary 12.93 Ordinary	8,805 4,336
20-Nov-2023 01-Dec-2023 01-Dec-2023	Purchase	12.93 Ordinary	4,336
01-Dec-2023 01-Dec-2023			
			9,759
18-Dec-2023		13.01 Ordinary	11,015
3E Jan 2024	Purchase In specie contribution	13.33 Ordinary n/a Ordinary	6,249 107,883
06-Feb-2024		14.40 Ordinary	31,382
20-Feb-2024		14.96 Ordinary	14,746
29-Feb-2024		17.65 Ordinary	998
04-Mar-2024		16.87 Ordinary	18,390
	In specie contribution	n/a Ordinary	346
	In specie contribution	n/a Ordinary	52,762 337,413
			9,073
		13.04 Ordinary	196,852
		n/a Ordinary	169,879
			40,699
			2,751 50,524
			28,886
		13.39 Ordinary	428,739
		n/a Ordinary	172
			1,004
			56,247 2,328
			107,896
		13.77 Ordinary	100,140
25-Jan-2024	Purchase	13.74 Ordinary	65,281
		14.02 Ordinary	92,738
			94,396 172
		14.40 Ordinary	211,490
		n/a Ordinary	173
13-Feb-2024	In specie contribution	n/a Ordinary	2,328
		15.16 Ordinary	4,119
			7,831 223,818
			25,684
		16.87 Ordinary	113,229
		16.82 Ordinary	110,000
		13.11 Ordinary	29,428
			1,095
			292 32,109
			1,696
		n/a Ordinary	730
		n/a Ordinary	4,015
			929
			1,080 1,152
			2,195
		13.89 Ordinary	1,493
		13.72 Ordinary	4,912
			1,440
			1,008 7,530
			25,116
		n/a Ordinary	936
		n/a Ordinary	79,226
			4,752
			2,298 1,080
			8,457
		n/a Ordinary	3,960
		n/a Ordinary	2,952
		17.39 Ordinary	3,122
21-Nov-2023		n/a Ordinary	(4,041)
21-Dec-2022		n/a Ordinary	(5,710)
		1,7 0 0.0110.7	(3,710)
01-Feb-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	(193)
	Part A of Annexure E		
01-Mar-2024		n/a Ordinary	49,613
31-Jan-2024		n/a Ordinary	112,540
	Company '- Refer Part A of Annexure E		
08-Jan-2024	Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(12,475)
	'- Refer Part A of Annexure E		
08-Jan-2024		n/a Ordinary	(12,475)
01-Feh-2024		n/a Ordinary	(193)
	PREMIA FUND - Refer Part B of Annexure E	.,, a G. diliai y	(193)
21-Nov-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(4,041)
	TEXAS - Refer Part B of Annexure E		
21-Dec-2023		n/a Ordinary	(5,710)
31-Jan-2024		n/a Ordinary	112,540
52 3011-2024	- Refer Part B of Annexure E	1,7 0 0.0110.7	212,540
01-Mar-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	49,613
	- Refer Part B of Annexure E		
29-Jan-2024		n/a Ordinary	5,000
30-lan-2024		n/a Ordinary	(5,000)
		ily a Ordinary	(3,000)
		n/a Ordinary	37,720
	Part B of Annexure D		
		n/a Ordinary	(2,416
		n/a Ordinani	505
U++-JdN-2U24		ii/a Orumary	505
16-Jan-2024		n/a Ordinary	(15,601
	Part B of Annexure D		
17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,479)
	Part B of Annexure D		1
	27-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 30-Nov-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 26-Jan-2024 27-Jan-2024 28-Jan-2024 28-Jan-2024 28-Jan-2024 28-Jan-2024 29-Jan-2024 29-Jan-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Mar-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024 01-Jan-2024	27-Nov-2023 In specie contribution 30-Nov-2023 Purchase 30-Nov-2023 Inspecie contribution 60-Dec-2023 Purchase 11-Dec-2023 Purchase 11-Dec-2024 Purchase 11-	2.7 May 2023 In greate contributions

	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	3,466
12 12 12 13 13 13 13 13	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	8,428
14 14 15 15 15 15 15 15	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	(2,589)
Description Description	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a Ordinary	(8,649)
Section Sect	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,668
Section Sect	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a Ordinary	(2,161)
1985 1985	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	(35)
SECREPHY Company Com	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a Ordinary	(7,802)
Cold Property Cold Col	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	(388)
2004 1981 1982	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,270
Column C	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	2,725
12-14-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	(7,215)
1.045 1.04	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,483)
Substitution Subs	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	(2,460)
Sept. Sept	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	10,191
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a Ordinary	(653)
15.000 1	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a Ordinary	137
West of the Connect of Part	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	. ,	(4,215)
West of all of sections 10	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(2,561)
Text	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(162)
Part 2 of Annexes D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
The SE AMERICAN AND TRUST COMPANY 2-bin 2003 Section of accurate procedure to secure a securation launt to 19 m Bill (2010) - Refer 1/4 (20 minut) (1.55)			Part B of Annexure D		
Part STATE TABLE BANK AND TRUST COMPANY 2-39-40-2005 Table Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE STATE STATE BANK AND TRUST COMPANY 2-39-40-2005 Table STATE			Part B of Annexure D	·	
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## 15 A FERRET BANK AND TRUST COMPANY 35 Jan 2020 Return of securities provided to secure a securities loan to THE NIG GROUP. Refer nip 0 drowny (205)			Part B of Annexure D		
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SAPE STREET BANK AND TRUST COMPANY 12-96-2028 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3.36.13			GROUP - Refer Part B of Annexure D		
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PATE B of Annexure D 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (229) FATE 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 (262) FATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (262) FATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (296) FATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B OF Annexure D GROUP - Refer Pa			Part B of Annexure D	·	(53)
Part B of Annexure D T7-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And D ordinary 17-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Apart B of Annexure D 18-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Apart B of Annexure D 18-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Apart B of Annexure D 18-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Jan-2024 Return of securities for the securities to secure a securities loan from THE SOCIETE GENERALE 17-Jan-2024 Return of securities for the securities to secure a securities loan from THE SOCIETE GENERALE 18-Jan-2024 Return of securities for the securities loan from THE SOCIETE GENERALE 18-Jan-2024 Return of securities for the securities loan from THE SOCIETE GENERALE 18-Jan-2024 Return of securities for the securities loan from THE SOCIETE GENERALE 18-Jan-2024 Return of securities for securities loan from THE SOCIETE GENERALE 18-Jan-2024 Return of securities for securities for the s	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		11
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities rovided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (30) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(229)
Part B of Annexure D 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Poe-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of A			Part B of Annexure D		(262)
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (30) STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (168)	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	11
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (168)	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(10)
STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities row a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (10) (10) (10)	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	252
STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (168)	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (168)	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30)
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(168)

STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	47,126
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	344,941
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	88,710
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(29,639)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(87,860)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(97,667)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,890)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(53,762)
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	n/a Ordinary	1,735
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(179,364)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		(7,690)
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	n/a Ordinary n/a Ordinary	97,153
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,871)
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	n/a Ordinary	944,190
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	266
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	804
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,358
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,648)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(967)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	19,867
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,505)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,396)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	2,141
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	333
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,684)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS CROUD For Part B of Annexure D	n/a Ordinary	2,497
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(2,369)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	04-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	16
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	389
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	(672)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44)
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	235
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	573
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	178
		Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	364
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,821
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	275
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	02-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	736
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	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	75
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	(365)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
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	127
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	310
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
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	(285)
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	145
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(88)
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	·	(88)
		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	(378)
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	(10)
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	485
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	74
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	(191)
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,917
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,770)
STATE STREET BANK AND TRUST COMPANY	02-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	1,484
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23
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	292
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	(813)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(51)
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	268
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	673
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	(197)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(699)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	945
STATE STREET BANK AND TRUST COMPANY	07-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	149
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	163
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Feb-2024			2
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TROST CONFAINT	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	31-lan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(36)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	9,461
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Appexure D.	n/a Ordinary	(9,085)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	537,865
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(21,154)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(4,761)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(511,951)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	162,064
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	·	(10,809)
		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	2,359
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	13,146
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	(78,615)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,134)
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	27,482
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67,070
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	(20,421)
		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	(68,709)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,086
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,147
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,591)
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	(215)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64,706)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,989)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	133,674
STATE STREET BANK AND TRUST COMPANY	07-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	20,295
		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		(53,273)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,225)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,127)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,821
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,619)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	272,441
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	131,405
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,751)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(319,250)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	82,742
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,318
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(175,109)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,402
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,402)
STATE STREET BANK AND TRUST COMPANY	02-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	276,318
STATE STREET BANK AND TRUST COMPANY	03-Jan-2074	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,534)
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	4,259
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	6,290
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	(126,427)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,327)
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	44,430
	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	107,957
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY 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	(33,088)
	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	(33,088)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024 24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		

CTATE CTREET DANK AND TRUCT COMPANY	26 Inc. 2024	Between of consistences ideal to consistence to THE INC CROUP Before	a (a Continuo	(2.077)
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	(2,077)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,354)
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	137
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106,274)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,993)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	208,365
STATE STREET BANK AND TRUST COMPANY	07-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	31,881
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	(81,358)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,726)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,944)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	13
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	254
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27,766
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,365)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,761)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,312
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	933
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,612)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12)
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 UBS GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	02-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	1,796
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	(118)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
		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	84
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	(841)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
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	296
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	720
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	(573)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(586)
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	246
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(147)
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	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,587
STATE STREET BANK AND TRUST COMPANY	07-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	253
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(128)
		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	(634)
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	596
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	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	(272)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
		Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	(20)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Jan-2024 24-Jan-2024 25-Jan-2024	Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	(67) (235)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2024 25-Jan-2024 26-Jan-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		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Jan-2024 26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-2024			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	29-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
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	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	(1)
	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
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	496
STATE STREET BANK AND TRUST COMPANY	07-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	77
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	01-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	83
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	328
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(137)
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	(29)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(162)
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	1,461
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	(119)
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	(1,131)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
		Part B of Annexure D	n/a Ordinary	65
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	377
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	559
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,088
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	(464)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	102
STATE STREET BANK AND TRUST COMPANY		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,229)
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	(212)
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	1,143
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	2,769
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	(849)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,849)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,200
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(714)
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	(12)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,573)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,047
STATE STREET BANK AND TRUST COMPANY	07-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	654
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,740)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(358)
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	(598)

STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	889
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,155
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,713
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,738)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,461)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(613)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,714
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6,714)
STATE STREET BANK AND TRUST COMPANY	02-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	8,715
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	04-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	141
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	7,035
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	(7,317)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(462)
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	2,415
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	6,070
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	(1,781)
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	(6,297)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,563
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,566)
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	71
STATE STREET BANK AND TRUST COMPANY		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	(6,996)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,956
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	742
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,708)
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	(732)
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	(1,208)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	594
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,716
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,629
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,386)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,868)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,257
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	190
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,553)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	529
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,074
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	04-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	121
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	631
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,912)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(256)
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 Part B of Annexure D	n/a Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Part B of Annexure D	n/a Ordinary	3,474
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	(1,049)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,583)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,495
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	425
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,369)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,705
		Part B of Annexure D		

Mode March Mode	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,399
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,444)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(708)
Selection 1995 19	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	(1,301)
\$10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,250
INCREMENT BASE AND CONTROL COMMANY 12 (400 024) To reside of mice of passed and pass	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,222)
19.50 19.5	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,161
Microsoft Content of	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a Ordinary	7,852
STATE STREET FOR ANY COLOR CONTROL 10 State 2011 10 Stat	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a Ordinary	(534)
Sect Person 100 April 100 Columns 11 April 100 Apr	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	(9,643)
1.1 Mov. 2016 Security Company	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	2,448
12.461/2016 12.461/2016	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	986
13 - 10 - 10 13 - 10 - 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	(6,299)
Sect Sect	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	19
STATE PETER FOR ANY DESTE COMPANY 13-bb AND TRANSPORT OF the of Augustine State on a securities from the 10 State Office Per	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	(19)
SATE STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY COLLEGE 2018 STREET BASK AND TRUST CORRANY TO STREET BASK AND TRUST CORRA	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	121
SATE STREET BASK AND TRUST CORPANY 10 a-2004 Street and the original to secure a securities bear from The Risk GROUP. Helder 11 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 12 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 13 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 14 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 15 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 15 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 15 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 15 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 15 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 15 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 15 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 16 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 17 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 18 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear from The Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear and the Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear and the Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear and the Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear and the Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear and the Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear and the Risk GROUP. Helder 19 ab 2004 Start of disease and the securities bear and the Risk GROUP. Helder 20 ab 2004 Start of disease and the securities bear and the Ris	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	(121)
STATE STREET BASK AND PRILY COMMANY 10-20-201 10-20-202 10-20-203 10-203 10-	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	6,979
PER SE d'AMBRESSE D ON 200-200-200-200-200-200-200-200-200-200			Part B of Annexure D	·	(483)
STATE STREET BANK AND TRUST COMPANY 15-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP - Refer 15-21-20-2020 Factors of securities produced to source a securities bank from THE RNG GROUP -			Part B of Annexure D		118
STATE STREET BANK AND TRUST COMPANY 1 3-30x-2003 Section of securities provided to secure a securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities provided to secure a securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities secure a securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 2 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 3 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 3 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 3 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 3 3-30x-2003 Treaded of this of securities securities loan to THE MIS GROUP - Refer 7x1 CHEST STREET BANK AND TRUST COMPANY 3 3-30x-2003 Treaded of this of securities s			Part B of Annexure D	· ·	7
PART STREET AMA AND TRAIT COMPANY 18 ab 0-204 Album on the controlling provided to secure a securities lost to THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 19 ab 0-203 Album on the control of securities to secure a securities lost here in THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the control of securities to secure a securities lost here in THE ING GROUP - Refer PIRE AS MERGES AND AND TRAIT COMPANY 20 ab 0-203 Album on the control of securities provided to secure a securities lost to THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities provided to secure a securities lost to THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities provided to secure a securities lost to THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities a securities lost to THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities a securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities a securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities a securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities a securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities a securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the Control of securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the control of securities lost from THE ING GROUP - Refer PIRE AS MERGES AND TRAIT COMPANY 20 ab 0-203 Album on the control of securities lost from TH			Part B of Annexure D	· ·	(3,169)
That I STAFFET BANK AND TRUST COMPANY 150-In-2020 Tournel of the discussions to severe a securities bane from THE ING GROUP - Refer 157 Tournel of the discussions to severe a securities bane from THE ING GROUP - Refer 157 And TRUST COMPANY 22-In-2020 Received of the of securities to severe a securities bane from THE ING GROUP - Refer 157 And TRUST COMPANY 22-In-2020 Received of the of securities to severe a securities bane from THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane The THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane The THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane The THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane The THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane The THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane The THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane The THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane to THE ING GROUP - Refer 157 And TRUST COMPANY 25-In-2020 Tournel of the of securities to severe a securities bane to THE ING GROUP - Refer 157			Part B of Annexure D	· ·	(197)
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Part 16 Affective D 24 - 13 - 12 - 12 - 12 - 12 - 12 - 12 - 12			Part B of Annexure D	·	
Part 8 Of American D STATE STREET BANK AND TRUST COMPANY 25-38-2020 Testing of State Company Part 8 of American D STATE STREET BANK AND TRUST COMPANY 25-38-2021 Feature of State Company Part 8 of American D STATE STREET BANK AND TRUST COMPANY 25-38-2021 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2021 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2021 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2021 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2021 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2021 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2022 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2022 Feature of State Company STATE STREET BANK AND TRUST COMPANY 35-38-2022 Feature of State Company 35-38-2022 Feature			Part B of Annexure D		(726)
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Part B of Annexum D O1-Main/2204 STATE STREET BANK AND TRUST COMPANY O2-Main/2204 STATE STREET			Part B of Annexure D	· ·	(637)
PART 8 Of Anneueur D STATE STREET BANK AND TRUST COMPANY DOM: 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY DOM: 2020 Return of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY DISTATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Mile-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mile-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mile-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 12-Mile-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 12-Mile-2020 Return of securities provided to secure a securities loan for THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 12-Mile-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY DIS-Bank 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY DIS-Bank 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY DIS-Bank 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY DIS-Bank 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary PART 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY DIS-Bank 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinar			Part B of Annexure D		33
STATE STREET BANK AND TRUST COMPANY G-64ar-2024 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY TIL-64ar-2026 Return of scurities provided to secure a securities loan from THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY TIL-64ar-2026 Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY TIL-64ar-2026 Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY TIL-64ar-2026 Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY TIL-64ar-2026 TIL-64ar-2026 Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary Part B of Ameneure D TIL-64ar-2026 TIL-6			Part B of Annexure D		(2,310)
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FATE 8 of Annexuse D 12-Mar 2024 Returner D			Part B of Annexure D	· ·	(2,163)
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D	· ·	3,950
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D	n/a Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary			Part B of Annexure D	· ·	(4,084)
STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary		25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,685
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Return of securities loan to THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
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 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D		(1,025)
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,717)
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,506
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,314
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(3,359)
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,154)

STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	122
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	173
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	354
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(39)
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 UBS GROUP - Refer	n/a Ordinary	235
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,158
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	04-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	50
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	67
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	(1,447)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
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	499
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	1,223
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rosecure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	526
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(317)
		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	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,265)
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	(60)
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	1,870
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	291
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	(753)
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	(154)
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	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	470
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	n/a Ordinary	3,442
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	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	886
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(868)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(536)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,833)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	787
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	7,686
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	42
	<u> </u>	Part B of Annexure D		

March Control Contro	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(42)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,594
March Marc	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(496)
Security Company Com	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a Ordinary	105
1.00 1.00	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	836
SECTION Company Comp	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	(3,785)
18.2 March 19.0 Colored 1.2 March 19.0 Colored 1.2 March 19.0 Colored 1.2 March 19.0	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(245)
12 12 12 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a Ordinary	1,328
1982 The Control of Control o	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a Ordinary	3,239
2015 STEET TOWN AND THAT COMPANY 2015 STEET AND ADDRESS OF THE	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a Ordinary	(990)
19.00.1511 19.	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a Ordinary	(3,332)
The STATE COMMAND AND THAT COMMAND AND	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a Ordinary	1,403
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a Ordinary	(7)
2015 2015	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(835)
Colorabia Colo	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	(5)
1946 1947	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a Ordinary	(3,031)
1000 1000	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	(144)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	7,832
Description Colum	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	1,148
Part of Information 1.040-00.00 1.040-	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(3,021)
Post 18 American Description 1.0 American De	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(621)
TACLE STREET BANK AND TRUST COMPANY 2-90-02339 (etc.mn inforances a securios in the SCOTT GORDALL 10-10-11-11-11-11-11-11-11-11-11-11-11-1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
MAIN STREET BANK AND TRUST COMPANY 1.500	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Page Page	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
SATE STREET BANK AND TRUST COMPANY 22-69-2029 Recurrent securities provided to server as executives from the SOCIETT GAMPARAL 40 Ordinary (3.52)			GROUP - Refer Part B of Annexure D	·	
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D (218)			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D 1-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-Jan-2024 Transfer of title of securities loan from THE UBS GROUP - Refer 71 and For Difference D 14-Mar-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 72 are B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 73 are B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer			GROUP - Refer Part B of Annexure D	·	(1,308)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (218)			GROUP - Refer Part B of Annexure D	·	383
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 218 Part B of Annexure D Part B o	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	33
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (218)	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(827)
			Part B of Annexure D	·	218
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	(218)

STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	177
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	373
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	107
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11,362
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,778)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,107
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(682)
STATE STREET BANK AND TRUST COMPANY	04-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	148
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	1,148
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	(5,064)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(330)
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	1,759
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	4,304
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	(1,305)
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	(3,648)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,112
		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	512
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	(1,348)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,587)
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	(178)
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	12,754
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	1,925
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	(5,017)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	844
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(844)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	580
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	129,233
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,702)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,298)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(96,251)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16,616
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,550
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,175)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	782
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(761)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,779
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexus D.	n/a Ordinary	(2,219)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,093)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	187
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,235
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	829
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,737)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	94
		Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	336
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	109
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	550
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	85
		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	(216)
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	109
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	161
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,529
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	624
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,557)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,887
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		1,887
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,131)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,670
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(9,173)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	392
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		(79)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	389
STATE STREET BANK AND TRUST COMPANY	07-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	60
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	164
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	726
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	98,453
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,576
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,354
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(85,236)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	18,549
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	3,324
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(42,093)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	150
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(150)
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,435
				190
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	150
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	147

STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	361
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(837)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,932
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,730)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	169,897
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21,839
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19,093
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(166,287)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	39,155
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,411
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(91,309)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS 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	20
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	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	78
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
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	02-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	1,265
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	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	208
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	(668)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
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	228
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	562
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	(168)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	240
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,209
STATE STREET BANK AND TRUST COMPANY	07-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	186
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(164)
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 UBS GROUP - Refer	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	43,854
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	21,975
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	17,490
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(103,338)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(37,608)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(6,180)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	129,489
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	59,118
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STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	183,358
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(359,041)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(19,893)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	3,310
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(1,440)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	28,385
STATE STREET BANK AND TRUST COMPANY		Annexure D			
		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	2,855
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(34,966)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,511
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,511)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47,760)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,743
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,489
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,489)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,105)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,488)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	948
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	15,403
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	21,316
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of		Ordinary	(11,795)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	15,403
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of		Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of		Ordinary	19,670
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	675
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	17,454
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	28,858
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,221
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,422
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,445
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,566
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,934)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,934
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	25,692
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	12,740
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	82,374
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,041)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,710)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,601)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	16,217
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(12,740)
		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	7,379
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	19,617
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(953)

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___ 14 March 2024

Annexure C

Alok Maheshwary
Authorised Signatory

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7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

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Alok Maheshwary 14 March 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.

Annexure D

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

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

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

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

This is Annexure E referred to in	Form 603 Notice of initi	al substantial holder

blocklokest ________14 March 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

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