Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	VENTIA SERVICES GROUP LIMITED
ACN/ARSN	603 253 541
Details of substantial holder	· (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	holder on 31/05/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	42,778,533	42,778,533	5.00%	

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	Street and I	date	04/06/2024

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory 04 June 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
SSGA FUNDS MANAGEMENT. INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary	1,155,774	Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	11/4	Ordinary	1,155,774	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	42,373	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	4,710,335	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	24.118.553	Subsidiary of State Street
, ,	to securities and/or the power to dispose of securities as		,		, ,,,,,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	143,758	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		i i			Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	312,651	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	51,273	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	Citibank NA	n/a	Ordinary	733,754	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	214.898	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	Northern Trust Company	n/a	Ordinary	2,842,990	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	JPMorgan AG	n/a	Ordinary	2.740.215	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	BNP Paribas	n/a	Ordinary	340,662	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		National Australian Bank LTD	n/a	Ordinary	94,691	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 memo pledge securities:	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	81,574	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,804,012	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	3,391,020	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,					Corporation
	as lender, to dispose of shares transferred to secure a					
	as lender, to dispose of shares transferred to secure a securities loan					
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Alok Maheshwary
Authorised Signatory

5 Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2024			Ordinary	42,373
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Feb-2024 31-Jan-2024			Ordinary Ordinary	159,389 308,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024			Ordinary	154,940
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024			Ordinary	528,350
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	In specie contribution Purchase		Ordinary Ordinary	3,870 7,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase		Ordinary	1,378,981
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 29-Feb-2024	Purchase In specie contribution		Ordinary Ordinary	1,019,270 1,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,604
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Mar-2024 15-Mar-2024			Ordinary	376,599 175,287
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024			Ordinary Ordinary	1,268,001
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2024	In specie contribution	n/a	Ordinary	1,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024 26-Mar-2024		3.86 n/a	Ordinary Ordinary	590,668 1,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024	In specie contribution	n/a	Ordinary	204,475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024			Ordinary	51,110 5,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2024 18-Apr-2024			Ordinary Ordinary	7,861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024		3.66		47,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024 19-Apr-2024			Ordinary Ordinary	361,929 75,330
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024			Ordinary	273,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	1,595 22,908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024 02-May-2024	In specie contribution		Ordinary	1,595
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024	Purchase	3.65	Ordinary	23,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	630 14,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024	In specie contribution	n/a	Ordinary	4,536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	157,495
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	2,596 3,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024	In specie contribution	n/a	Ordinary	5,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024 31-May-2024	In specie contribution Purchase		Ordinary Ordinary	4,142 4,274
STATE STREET GLOBAL ADVISORS, INC.	22-Feb-2024	Purchase	3.70	Ordinary	63,164
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024		3.78	Ordinary Ordinary	28,227
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 06-Mar-2024			Ordinary	17,724 46,822
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-2024	Purchase	3.85	Ordinary	36,103
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2024	Purchase In specie contribution		Ordinary Ordinary	704,758 2,540
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,540
STATE STREET GLOBAL ADVISORS, INC.	06-May-2024			Ordinary	13,407
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-May-2024 09-May-2024			Ordinary Ordinary	22,686 7,440
STATE STREET GLOBAL ADVISORS, INC.	10-May-2024		3.62	Ordinary	14,700
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-May-2024			Ordinary	14,071 1,905
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	In specie contribution Purchase		Ordinary Ordinary	21,085
STATE STREET GLOBAL ADVISORS, INC.	15-May-2024	In specie contribution		Ordinary	1,778
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-May-2024 24-May-2024			Ordinary Ordinary	14,031 20,921
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet Capital		Ordinary	2,704
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	1,301
STATE STREET BANK AND TRUST CONFAINT	15-Api-2024	Newbury Fund Limited - Refer Part C of Annexure E	11/ a	Ordinary	1,501
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	1,475
	,	Newbury Fund Limited - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(7,231)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	2/2	Ordinary	(4,183)
STATE STREET BANK AND TRUST CONFAINT	20-Api-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E	11/ a	Ordinary	(4,103)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	2,511
	,	Newbury Fund Limited - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	4,779
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	6,849
		Newbury Fund Limited - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(6,051)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(11,869)
STATE STREET BANK AND TRUST COMPANY	07 8424 2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	- /-	Ordinary	(8,553)
		Capital Newbury Fund Limited - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3,086)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3,906)
	,	Capital Newbury Fund Limited - Refer Part C of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	171
		Newbury Fund Limited - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	2,397
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	2,343
STATE STREET DANK AND TRUST COMMANY	16 14 2024	Newbury Fund Limited - Refer Part C of Annexure E		Ordinary	4.022
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	1,920
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3,658)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/n	Ordinary	581
		Newbury Fund Limited - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(738)
		Capital Newbury Fund Limited - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Newbury Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(1,645)
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STATE STREET BANK AND TRUST COMPANY	24-May-2024	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordinary	(1,113)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordinary	(3,378)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Capital Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a Ordinary	4,694
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a Ordinary	9,475
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Newbury Fund Limited - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a Ordinary	5,808
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Newbury Fund Limited - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,712
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,021
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	53,145
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53,482)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,600
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	28,949
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	206
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,244)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,003
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(73,556)
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	122,589
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	2,292
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	179
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	(19,192)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,369
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	(126,941)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,649)
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	148,399
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	(313)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,552
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,081
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49,652)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,389
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	(61,343)
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	144,141
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	(69,154)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,463
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,281
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	(93,294)
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	(86,850)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	88,531
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	(1,810)
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	(7,749)
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	(3,610)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,087)
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	708
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	(425)
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	1,063
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	(485)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,949)
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	(26,194)
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	(1,017)
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	9,834
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	24,163
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	(31,215)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	976
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,423
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,973
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,062)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,731
		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 Transfer of title of securities to secure a securities loan from THE ING CROUP. Refer	n/a Ordinary	7,611
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 Reference of title of securities required to secure a securities loan to THE ING GROUP. Reference of the securities required to secure a securities loan to THE ING GROUP. Reference of the securities required to secure a securities loan to THE ING GROUP.	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,785

STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,340)
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	32,231
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	603
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	47
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	(5,046)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,619
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33,376)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,114)
STATE STREET BANK AND TRUST COMPANY	18-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	39,017
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	20-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	1,460
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,125
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,051)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,250
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(37,532)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,445
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,979)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,236)
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	431
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	(355)
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	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	9,727
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	(14,160)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,469
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(615)
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	244,608
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	(206,334)
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	364
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	(6,677)
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	(17,416)
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	27,403
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,281
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,237)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,874
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,613
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(560)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	447,755
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	196,327
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	196,511
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	37,825
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(704)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14,280
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	30,323
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,434
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	52,250
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	420
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(342)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(867,681)
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	
		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(236)
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	87
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	21-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	117
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	(82)
STATE STREET BANK AND TRUST COMPANY		Transfer of tittle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	26-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	70
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC 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 RBC GROUP - Refer	n/a Ordinary	(90)
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	155
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	39,621
	•	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	62
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	177
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	37,252
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(233,235)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	63,910
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	444
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	213,903
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(211,240)
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	(12,927)
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	15,813
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	69,881
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	21,664
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	2,681
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	(146,833)
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	(16,286)
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	66
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 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 UBS 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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	57,557
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,994)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(175,278)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(32,722)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	LID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(284,592)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(57,972)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(129,290)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(58,043)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(167,233)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	66,480
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	21,773
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		(24,088)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	10,623
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	41,037
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	20,781
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	39,035
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(50,828)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	21,763
	22-Feh-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	288,683
STATE STREET BANK AND TRUST COMPANY	22-160-2024	AUSTRALIA LTD - Refer Part B of Annexure D		

College	CTATE CERET DANK AND TRUCT COMPANY	2C E-b 2024	Tourist of sixty of a service and a service	a /a Carlinan	144.004
Ministry	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	144,804
MINISTER 1985 198	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	776,058
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	8,786
Company Comp	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	98,273
1985 STEEL PERSON OF THE CONTRACTOR 1985 19	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	67,837
Table Tabl	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	(44,535)
MARTINGS 170	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	4.422.066
10. No. For it and a state of the control of the			AUSTRALIA LTD - Refer Part B of Annexure D	·	
Charles for all and contents			LTD - Refer Part B of Annexure D	·	
Dec.			LTD - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Dec.	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a Ordinary	(88,618)
150 150	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	(165,693)
150 STREET FORM AND THE COMMENT 150	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(306,574)
20.5 10.5	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	747,816
19.10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	116,294
20.00 20.0	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	381,366
AND CONTROL COMPANY -	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a Ordinary	87.676
MONTH STATE AND PRICE COMMAN MARKED STATE AND PRICE			AUSTRALIA LTD - Refer Part B of Annexure D	·	
MATERIALITY DATE OF THE COMPANY			AUSTRALIA LTD - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
ACCORDING TO The American of American Company 1.11.68			AUSTRALIA LTD - Refer Part B of Annexure D	·	
3.949-2020 1.1566	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a Ordinary	318,351
29-MINOS (COMPANY 29-M	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	112,883
10.4 Apr 220 Johnson of macurities grounded to search a securities bont to MSS COUNTIES AUTITIONS 10.5 Apr 220 Johnson of macurities grounded to search a securities bont to MSS COUNTIES AUTITION 10.5 Apr 220 Johnson of MSS COUNTIES AU	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	29,551
Columbia	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(6)
170	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024		n/a Ordinary	(3,610,553)
STATE STREET BANK AND TRUST COMPANY 104-by 2036 105-by	STATE STREET RANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
The First First Fall And Anna Trans To Company 2-77,100		· ·	AUSTRALIA LTD - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
MATERIAL TENSOR AND TRUST COMPANY March 19 Associated promotion for some a securities into the URS SCURITISS AUSTRALIA Modern Mode		· ·	LTD - Refer Part B of Annexure D		
TATE STREET BANK AND THUST COMPANY 09 Apr 2012 History of Security provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 Ordinary (109.52) AND STREET BANK AND THUST COMPANY 11 Apr 2013 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 11 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 11 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 12 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 12 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 13 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 14 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 15 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 15 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 16 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 17 Apr 2015 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 18 ORDINARY OF SECURITIES AUSTRALA, 19 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 12 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 19 Ordinary (109.51) AND STREET BANK AND THUST COMPANY 12 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 Ordinary (109.50) AND STREET BANK AND THUST COMPANY 12 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 Ordinary (109.50) AND STREET BANK AND THUST COMPANY 12 Apr 2014 History of Securities provided to secure a securities boar to URS SCOURTIES AUSTRALA, 10 O			AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,971,180
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a Ordinary	(492,700)
1	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(659,252)
14-pp 2029 Teacher 12-pp 2029 Teacher	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(169,370)
123-0-07-2029 Return of accordings provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of accordings provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of accordings provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector a securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided to sector as securities loan to UBS SECURITIES AUSTRALIA 17-0-07-2029 Return of securities provided t	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(349,112)
13. 15 - 16 - 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(187,404)
16-Apr-2026 Return of accumines provided to secure a securities loan to UBS SECURITIES AUSTRALIA 1/2 Ordinary (201.122)	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	(319,248)
170 - Refor Part I of Anneuron D	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	(407.132)
STATE STREET BANK AND TRUST COMPANY 15-04-7029. Meter of securities provided to secure a securities loan to UBS SCURITIES AUSTRALIA. 7/2 Octionary 15-14-7029. Meter of securities found to UBS SCURITIES AUSTRALIA. 7/3 Octionary 17-566-742. 7/4 Octio			LTD - Refer Part B of Annexure D		
### 101- Refer Part & of Anneurae D ### 104-part 2014 of London SECURITIES AUSTRALIA 104-part 1		· ·	LTD - Refer Part B of Annexure D	·	
110 - Refer Part & of Anneueure D 121 - Age-Part & Of Anneueure D 122 - Age-2020 Transfer of this of Securities to secure a securities loan from USS SECURITIES AUSTRALIA 1/2 Ordinary 123 - Age-2020 Transfer of this of Securities to Secure a securities loan from USS SECURITIES AUSTRALIA 1/2 Ordinary 124 - Age-2020 Transfer of this of Securities to Secure a securities loan to USS SECURITIES AUSTRALIA 1/3 Ordinary 125 - Age-Part & Securities to Secure a securities loan from USS SECURITIES AUSTRALIA 1/3 Ordinary 126 Ordinary 127 - Age-Part & Securities to Secure a securities loan from USS SECURITIES AUSTRALIA 1/3 Ordinary 127 - Age-Part & Securities to Secure a securities loan from USS SECURITIES AUSTRALIA 1/4 Ordinary 127 - Age-Part & Securities to Secure a securities loan from USS SECURITIES AUSTRALIA 1/4 Ordinary 127 - Age-Part & Securities to Secure a securities loan from USS SECURITIES AUSTRALIA 1/4 Ordinary 127 - Age-Part & Securities to Secure a securities loan from USS SECURITIES AUSTRALIA 1/4 Ordinary 127 - Age-Part & Securities to Secure a securities loan for USS SECURITIES AUSTRALIA 1/4 Ordinary 127 - Age-Part & Securities to Secure a securities loan for USS SECURITIES AUSTRALIA 1/4 Ordinary 127 - Age-Part & Securities Securities to Secure a securities loan for USS SECURITIES AUSTRALIA 1/4 Ordinary 127 - Age-Part & Securities Securities australia and rule and rul			LTD - Refer Part B of Annexure D		
ADSTRALAN TO PROFESS TREET BANK AND TRUST COMPANY 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (255-227 STATE STREET BANK AND TRUST COMPANY 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (255-227 ADSTREET BANK AND TRUST COMPANY 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (250-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (250-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (250-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (250-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (250-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (250-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (250-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary (270-207) 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ordinary 2-2-Apr-2006 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 7/9 Ord	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a Ordinary	(7,506,742)
23-Apr-2028 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA 0/6 Ordinary (205,227	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	7,368,547
24-Apr-202 Return of securities provided to secure a securities loan to UBS SECURITIES AUT/FALIA (12-Apr-202) Return of securities to source a securities loan for UBS SECURITIES (17-Apr-202) Formary (17-Apr-202) Form	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(205,827)
STATE STREET BANK AND TRUST COMPANY 17-May-2021 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TID. Refer Park of Annexure D AUSTRALIA TID. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Park of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2020 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer In/a Ordinary 13-May-2020 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer In/a Ordinary 13-May-2020 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer In/a Ordinary 13-May-2020 Transfer of the of securities to secure a securities loan to THE UBS GROUP - Refer In/a Ordinary 13-May-2020 Transfer of the of sec	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,844,263)
20 May-2026 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALA n/a Ordinary (2.501,713	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	501,065
TID - Refer Patt 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	(2,501,713)
The -Refer Part & of Annexure D 22-May-2028 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA (7) Ordinary (51,748) 10-Refer Part & of Annexure D 23-May-2024 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA (7) Ordinary (51,748) 10-Refer Part & of Annexure D 23-May-2024 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA (7) Ordinary (59,870) 10-Refer Part & of Annexure D 23-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (7) Ordinary (599,870) 10-Refer Part & of Annexure D 23-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (7) Ordinary (693,917) 10-Refer Part & of Annexure D 10-Refer Part & of Annexu	STATE STREET BANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D	n/a Ordinary	(232,365)
ITD - Refer Part B of Annexure D The Part B			LTD - Refer Part B of Annexure D		
LTO - Refer Part B of Annexure D 1.77-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 1.78-Ordinary 1.78-May-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 1.79-Ordinary 1.79-Ordin			LTD - Refer Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 16-May-2024 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 17-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer pract Bot Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from		,	LTD - Refer Part B of Annexure D	·	
28-May-2024 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA (59.39.17, LTD - Refer Part B of Annexure D (79.20.41) Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer (79.20.41) Ordinary (19.50.47) Ordinary (19.50.			LTD - Refer Part B of Annexure D		(599,870)
15-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 17-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 17-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(693,917)
16-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 17-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 17-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	110,570
17-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,972
STATE STREET BANK AND TRUST COMPANY 20-May-2024 Fransfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 31-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 31-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 32-May-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 32-May-2024 Fransfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 33-May-2024 Fransfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 34-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 34-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 35-May-2024 Fransfer of title of securit	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(298)
PART B of Annexure D 31-May-2024 Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-May-2024 Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 07-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 08-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 08-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	(95,447)
PART B of Annexure D 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 37-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Transfer provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 38-May-2024 Return of s	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	79,194
Part B of Annexure D 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 70-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 81-8 TESTREET BANK AND TRUST COMPANY 90-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 11-8 TESTREET BANK AND TRUST COMPANY 90-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 11-8 TESTREET BANK AND TRUST COMPANY 90-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 91-8 TESTREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary 91-8 TESTREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary 11-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary 11-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 11-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 11-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 11-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary 11-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary			Part B of Annexure D		
Part B of Annexure D O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O8-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O9-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O9-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O9-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O7-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D O7-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D O7-May-2024 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer N/a Ordinary O7-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer N/a Ordinary O7-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer			Part B of Annexure D	·	
PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Transfer of title of securities to secure a securities loan from THE UBS 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D Transfer STREET BANK AND TRUST COMPANY 11-May-2024 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D		·	Part B of Annexure D	·	(19,185)
Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities loan to THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer of title of securities loan from THE UBS GROUP - Refer part B of Annexure D OP-May-2024 Transfer D B Anne	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	3,435
Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-May-2024 Transfer of title of securities rowided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 14-May-2024 Part B of Annexure D Part B o	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	73,023
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 829	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(72,848)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 829	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(730)
			Part B of Annexure D	·	829
	, and a second s	1 May-2024		.yu oranary	025

STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	680
STATE STREET BANK AND TRUST COMPANY	17-May-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	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	18,185
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(19,939)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	236
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	339
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,342)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	81,644
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,223)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(52,987)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18,236)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,127)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	298
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,259
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	n/a Ordinary	4,936
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,970)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,360
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,687
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	767
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	(445)
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	2,239
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	(7,609)
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	12,216
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	250
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,912)
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	2,116
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	(12,664)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,861
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	(44)
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	585
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	2,682
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	(5,555)
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	2,928
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	(8,372)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,465
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	(6,135)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	804
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,942)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,358)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,982
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,119)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,037)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	113
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STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,857)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,161
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	31,576
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	55,091
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(88,671)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	131
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	459
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,882)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	887
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	618
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,121)
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	3,255
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	70
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(166)
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	623
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	(3,721)
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	(475)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,841
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
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	1,400
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	331
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	(2,016)
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	2,684
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	(3,976)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,446
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	(2,727)
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	534
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	355
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,534)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,284)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,911
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(704)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(716)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	520
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	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	5,970
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,970)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	191
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	663
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,706
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,724)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,269
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
	1	Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,670)
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	6,338
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	162
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
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	(1,004)
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	1,109
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,600)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,483
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	311
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	415
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,498)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,620
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(3,983)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,886
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,978)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	503
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	387
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,671)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,387)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,127
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(62)
	·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(896)
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	588
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(131)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,401
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	565
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	28,883
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	101,094
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	412,153
		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	(415,405)
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	196,115
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	222,456
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,101
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,747)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	165,350
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(558,822)
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	906,461
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,779
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	2,131
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	(151,155)
STATE STREET BANK AND TRUST COMPANY	12-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	155,615
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(929,684)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(114,321)
STATE STREET BANK AND TRUST COMPANY	18-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	1,058,097
		Part B of Annexure D	· '	,

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,921)
STATE STREET BANK AND TRUST COMPANY	20-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	48,538
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(41,694)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(330,623)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	185,071
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(517,631)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	701,217
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(342,511)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67,674
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45,216
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(449,048)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(415,473)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	746,190
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,187)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64,201)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,713)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(105,583)
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	6,630
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,063)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,814
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,062)
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	(108,555)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	105,091
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,903)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	62,231
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	147,508
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,600)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,703
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,640
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	(4,158)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,229
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	(13,167)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		2,893
	,	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	134,832
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	(137,726)
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	10,730
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,428,203
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,432,992)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,291)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	535,476
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	119,775
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(112,009)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	586,670
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,009,454)
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	65,362
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	44,980
THE STATE OF THE S	00-rep-2024	Part B of Annexure D	.,, a Ordinary	44,500

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	157,309 640,923
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	640,923
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Feb-2024			
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	(645,721)
	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	305,818
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	349,840
1	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,125
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(178,728)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	247,779
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(757,729)
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	1,381,699
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	32,430
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,807
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	(216,770)
STATE STREET BANK AND TRUST COMPANY	12-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	241,117
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,437,172)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(176,706)
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	1,668,471
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,499)
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 Part B of Annexure D	n/a Ordinary	67,434
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	91,509
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	(537,165)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	384,657
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(973,554)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,220,095
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(599,714)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	117,972
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	78,534
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(779,559)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(723,007)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,284,558
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,138)
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	(110,597)
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	(45,956)
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	(183,503)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,230
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,481)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,836
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	(6,449)
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	(187,875)
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	148,091
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	(32,919)
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	254
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	(254)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	291,247
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,670)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(181,313)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,620)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(62,357)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,284)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,442
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	85,777
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	149,655
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	(240,875)
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	32,104
	,	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(406)
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	1,739

STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(9,534)
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,532)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,476
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,076
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,299)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5,179)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,159
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(21,192)
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	468
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	(352)
	,	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	976
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	329
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,752
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	309
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	1,083
		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	4,416
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,445)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,108
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,399
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,807
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	(6,162)
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	10,696
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	297
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	26
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	(1,662)
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	(2,378)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,266)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	18-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	8,405
STATE STREET BANK AND TRUST COMPANY	19-Mar-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	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92)
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	(976)
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	(2,326)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,204
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,977)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,655
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,782)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	535
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,605)
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	(3,334)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,973
		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	(70)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	60
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	(32)
	,	Part B of Annexure D	·	(877)
	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	639

STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,010)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	767
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	349
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	670
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	774
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	569
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,935)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,324
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	81
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(525)
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	579
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	(3,456)
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	(422)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,933
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	20-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	163
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	218
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	(1,314)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	848
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,090)
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	3,089
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	269
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,935)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,224
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	311
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	414
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,688
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,699)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	794
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(721)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	179
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,199
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	200
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	08-Mar-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	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(368)
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	(755)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,385)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	18-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	1,570
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
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	65
		Part B of Annexure D		117,191
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,436)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,210
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	(56,310)
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	84,760
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(41,206)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,466
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,645
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(54,646)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(50,561)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	93,399
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,010)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,557)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,976)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	809
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,722)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,147
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	(3,001)
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	3,164
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	11,092
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	45,428
		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	(45,680)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21,764
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	24,766
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	187
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	(3,646)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,703)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(48,228)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,030
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	(321)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,576
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,876)
STATE STREET BANK AND TRUST COMPANY	14-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	(723)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,813
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-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	261
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,406
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,590)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,328)
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	3,736
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	(1,488)
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	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	n/a Ordinary	195
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	(1,867)
STATE STREET WARM AND TRUST CONFAINT	25-Apr-2024	Part B of Annexure D	iya Olullary	(1,80/)

Included Control Control Included Control	STATE STREET DANK AND TRUST COMPANY	00 14 2024	Datum of a military middle to a military land to THE INC COOLIN Dafa.	a /a Oudinana	(4.000)
Part of Authors Part of Au	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(1,698)
No. 14 A CANADA 1994 199	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	6,230
Part of the State Part Part of the State	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	(66)
2015-2012-11 2015-2012-2013-2013-2013-2013-2013-2013-2013	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(548)
Section 1997 Company	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(182)
2017-2017-1-101-2017-2017-2017-2017-2017	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(908)
2016 101	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66
SECTION COMPANY	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33)
STATE TITLE NAME AND THE COMMAN 1.00 1	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	55
SECURITY CONTINUE C	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31)
200.00 2	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(919)
1975 STORT FAIL AND COMPANY 1975 STORT STORT AND COMPANY 1975 STORT AND COMP	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a Ordinary	637
SAME STREET STANS AND STREET CARRIEVED SAME STREET STANS AND STREET CARRIE	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	(149)
1.04.00.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	3,360
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	900
Part of Administration 1992 2004/1903 2004/190	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	(83)
Part of all Americans	STATE STREET BANK AND TRUST COMPANY	20-May-2024		·	(2,248)
2-2 cm 23 miles 19 miles 19 miles 19 miles 20 miles			Part B of Annexure D	· ·	8,651
Section 19 19 19 19 19 19 19 1			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	2,108,189
Set 1992 1984 AND PLAY COMPANY 1.0			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D		(262,046)
March 1985 Total for start of Announce 1985 March 2985 March			Refer Part B of Annexure D		(1,316,536)
STATE STRIPET NAME AND TRUST COMPANY			Refer Part B of Annexure D	n/a Ordinary	(25,826)
An	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a Ordinary	(450,978)
March Part of Antoniuses 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024		n/a Ordinary	12
Part 1 First First Filams AND TIMET COMPANY 00-96-200 Transfer of their describes to secure a securities loan from TH NO GROUP - Refer 10-0 chiesry 2-1.	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024		n/a Ordinary	(52,815)
Objects Obje	STATE STREET BANK AND TRUST COMPANY	08-Feb-2024		n/a Ordinary	1,217
12 + 6 + 2003 Framework of the of accounts to source a securities (see from The ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,265
STATE STREET BANK AND TRUST COMPANY 14-09-2015 Fraction of ecounters provided to concurs a societies town to THE NIX GROUP. Refer April 107 American D First 107 American D Firs	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,394
15.4F3 TSTRETT BANK AND TILLST COMPANY 15.4F3 2025 Regular of this of excurses a socialistic loan from This Mind GROUP - Refer on A Ordinary 15.4F3 2025 Regular of the security of the secu	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,507)
STATE STREET BANK AND TRUST COMPANY 1-6-60 DOLL Transfer of this of securities to source a sourcities boan from THE ING GROUP - Refer PLOY Ordinary 1-6-60 DOLL Transfer of this of securities boan from THE ING GROUP - Refer PLOY DISTORATION (CONTROL TO THE ING	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,337
15-Fe-2028 Transfer of filtre of descruties to secure a securities loan from The RMG GROUP - Refer Part of Ordinary Part	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,502
STATE STREET BANK AND TRUST COMPANY 22-69-2020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer As Ordinary 22-69-2020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer As Ordinary 22-69-2020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer As AND TRUST COMPANY AS AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY 22-69-2020 Trender of this of securities to secure a securities loan from THE ING GROUP - Refer (32-67-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer (33-67-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer (34-67-2020 Return of securities source) (34-68-2020 Return of securities sou	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,404)
STATE STREET BANK AND TRUST COMPANY OS-MAY-2024 Transfer of this concentries to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28, TATE STREET BANK AND TRUST COMPANY OS-MAY-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19, And Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11, And-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11, And-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12, And-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, And-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, AND-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, AND-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, AND-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15, AND-2024 Return of securities to secure a securities loan from TH	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,175
STATE STREET BANK AND TRUST COMPANY OF MAR-2024 Franker of title of issecurities to secure a securities loan from THE NG GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OF MAR-2024 Franker of title of issecurities to secure a securities loan from THE NG GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11 Mar-2024 Franker of title of issecurities to secure a securities loan from THE NG GROUP - Refer n/a Ordinary 12 Mar-2024 Franker of title of issecurities loan from THE NG GROUP - Refer n/a Ordinary 13 Mar-2024 Franker of title of issecurities loan from THE NG GROUP - Refer n/a Ordinary 14 Mar-2024 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 15 Mar-2024 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 15 Mar-2024 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 15 Mar-2024 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 15 Mar-2024 Franker of including the securities loan to THE NG GROUP - Refer n/a Ordinary 16 Annexeure D STATE STREET BANK AND TRUST COMPANY 18 Mar-2025 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of including the securities loan to THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of including the securities loan to THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of title of issecurities loan to THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of title of issecurities loan from THE NG GROUP - Refer n/a Ordinary 18 Mar-2025 Franker of title of issecurities loan from THE NG GROUP - Refer n/a Ordinary 28 Mar-2026 Franker of title of issecurities loan from THE NG GROUP - Refer n/a Ordinary 29 Mar-2	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	(24,032)
STATE STREET BANK AND TRUST COMPANY DEATH of Anneaure D STATE STREET BANK AND TRUST COMPANY DEATH OF ANNEAUR DEATH OF	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	28,319
SATE STREET BANK AND TRUST COMPANY 11-Mar 2024 Return of securities to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	530
Part & of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Mar 2022 12-Mar 2022 13-Mar 2022	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY 12 Mar-2020 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer priso Ordinary 13 Mar-2020 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer priso Ordinary 13 Mar-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer priso Ordinary 14 Mar-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer priso Ordinary 15 Mar-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer priso Ordinary 16 Mar-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer priso Ordinary 17 Mar-2020 Return of title of securities to secure a securities loan from THE ING GROUP - Refer priso Ordinary 18 Mar-2020 Return of title of securities provided to secure a securities loan from THE ING GROUP - Refer priso Ordinary 19 Mar-2020 Return of title of securities provided to secure a securities loan from THE ING GROUP - Refer priso Ordinary 20 Mar-2020 Return of ordinary and the securities of the securities of the securities loan from THE ING GROUP - Refer priso Ordinary 21 Mar-2020 Return of title of securities provided to secure a securities loan from THE ING GROUP - Refer priso Ordinary 22 Mar-2020 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer priso Ordinary 23 Mar-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer priso Ordinary 24 Mar-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer priso Ordinary 25 Mar-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer priso Ordinary 26 Mar-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer priso Ordinary 27 Mar-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer priso Ordinary 28 Mar-2020 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(4,635)
Part B of Annexure D 13 Mars-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14 Mars-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15 Annexure D 16 Mars-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17 Mars-2028 Return of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18 Mars-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19 Mars-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 19 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10 Mars-2028 Return of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D	·	5,134
Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 18-Mar 2024 Return or securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 The Trust of titled of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 20-Mar 2024 The Trust of titled of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 21-Mar 2024 The Trust of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return D STATE STREET BANK AND TRUST COMPANY 23-Mar 2024 Return D STATE STREET BANK AND TRUST COMPANY 24-Mar 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 25-Mar 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 26-Mar 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 27-Mar 2024 Return D STATE STREET BANK AND TRUST COMPANY 28-Mar 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 29-Mar 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 The Trust D STATE STREET BANK AND TR			Part B of Annexure D	·	(30,668)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 35,6 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 27-Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 28-Mar-2024 8-Mar-2024 8-Mar-2024			Part B of Annexure D	·	(30,668)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-403-2024 STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 23-Mar-2024 STATE STREET BANK AND TRUST COMPANY 24-Mar-2024 STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 STATE STREET BANK AND TR			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,1,2,3,4,4,5,4,5,4,5,4,5,4,5,4,5,4,5,4,5,4,5			Part B of Annexure D	·	35,662
Part B of Annexure D 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 23-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 24-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 29-Mar-B of Annexure D 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 21-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 23-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 24-Apr-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 25-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 25-Apr			Part B of Annexure D	·	(66)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APAT B of Annexure D			Part B of Annexure D		1,390
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-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 11-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-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 23-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-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 08-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-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 10-May-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 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexu			Part B of Annexure D		2,032
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Par			Part B of Annexure D	·	(11,973)
STATE STREET BANK AND TRUST COMPANY 08-Apr-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 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-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 23-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (16,5) 15-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 10-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27.2 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27.2 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27.2 Part B of Annexure D STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a Ordinary	7,579
STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Apr-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 15-Apr-2024 Transfer of ti	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,640)
STATE STREET BANK AND TRUST COMPANY 12-Apr-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 19-Apr-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 22-Apr-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 23-Apr-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 08-May-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 08-May-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 09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-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 10-May-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 10-May-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 10-May-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 10-May-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 10-May-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	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26,327
STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 1,6 STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (16,6) STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (15,7) Part B of Annexure D 08-May-2024 Return of securities to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (15,7) Part B of Annexure D 09-May-2024 Return of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 10-May-2028 Return of securities foan to THE ING GROUP - Refer n/a Ordinary 10-May-2024 Return of securities foan to THE ING GROUP - Refer n/a Ordinary 13-May-2024 Return of securities foan to THE ING GROUP - Refer n/a Ordinary 13-May-2024 Return of securities foan to THE ING GROUP - Refer n/a Ordinary 13-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 13-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 14-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 16-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 16-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary 16-May-2024 Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,757)
STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Part B of Annexure D 23-Apr-2024 Part B of Annexure D 23-Apr-2024 Part B of Annexure D 23-Apr-2024 Part B of Annexure D 24-Apr-2024 Part B of Annexure D 25-Apr-2024 Part B of Annexure D 27-Apr-2024 P	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,643
STATE STREET BANK AND TRUST COMPANY 23-Apr-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 08-May-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 09-May-2024 10-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-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 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-May-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	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,684
STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 16-May-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	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,953)
STATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,705)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,4) STATE STREET BANK AND TRUST COMPANY 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,0)	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	27,954
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,0)	STATE STREET BANK AND TRUST COMPANY	10-May-2024		· ·	(332)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,0)			Part B of Annexure D	·	(2,400)
			Part B of Annexure D	·	(1,091)
Part B of Annexure D	STATESTICET BANK AND TROST CONFANT	10-IVIdy-2024	Part B of Annexure D	iya Ordinary	(1,031)

A	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,893)
Comment Comm	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a Ordinary	247
19-20 19-2	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	(152)
19.1 19.1	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	303
SECRETIFIED 1997	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	(160)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	(4,094)
Content Cont	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a Ordinary	3,126
Concept	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	(755)
Section Sect	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	970,811
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	(816,227)
10.15 10.1	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	(10,504)
10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.0000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	113
19.45 19.4	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	(55,056)
2006-2001 Respond of Processing April 1999 2006-2001 Respond of Processing April 2006-2001 2	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	1
DESCRIPTION AND TRADE COLUMNS DESCRIPTION AND TRADE COLUMN	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024			(1)
THE STREET BASE MARK THAT COMMANY 10-00 all Park And Park THAT COMMAN	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1,468
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March 4 Medicage			Part B of Annexure D	· · ·	
March 2007 Total Test Book And Total Condeave Section 1. Section 2007 Total Condeave Section 1. Section 2007 Total Condeave Section 2007 Section 2007 Total Condeave Section 2007 Section 200			Part B of Annexure D		
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A			Part B of Annexure D		
Part 1 Alexanus D. Part 1 Alexanus D. Part 2 Alexanus D. Part 2 Alexanus D. Part 3 Alexanus D.			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part Deligned Town And Tribus' COMPANN 20-24-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-1-20-25/1-20-			Part B of Annexure D	·	
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### 15 PRIET SAM AND TRUST COMPANY O'MAD 203 Reput of Security provided to secure a securities board to THE NG GROUP - Refor NO Ordinary 1,2601 STATE STREET SAM AND TRUST COMPANY 1,840 200 Reput of Securities provided to secure a securities board to THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board to THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board to THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board to THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board to THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinary 1,840 200 Reput of Securities provided to secure a securities board from THE NG GROUP - Refor NO Ordinar			Part B of Annexure D	·	
### 15 Prince 19			Part B of Annexure D		
The STREET BANK AND TRUST COMPANY			Part B of Annexure D		
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PART B of Annexum D 2 Mem-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (49,003) STATE STREET BANK AND TRUST COMPANY (50,407-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (49,003) STATE STREET BANK AND TRUST COMPANY (51,2257) STATE STREET BANK AND TRUST COMPANY (52,240-2024) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (46,599) STATE STREET BANK AND TRUST COMPANY (52,240-2024) Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (46,599) STATE STREET BANK AND TRUST COMPANY (54,250) STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D	·	
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-May-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 239,090			Part B of Annexure D	·	
			Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	239,090

STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	416,774
		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	(671,027)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,702
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	195
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	918
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	66,868
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	7,684
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(21,709)
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	(42,044)
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	35,486
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	119,890
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,492)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(65,793)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,092)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,034)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,477)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,724
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,346
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,500)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,088
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,504
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	153
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	(1,973)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,726
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	(32,466)
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	58,150
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	1,682
STATE STREET BANK AND TRUST COMPANY	08-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	138
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	(9,174)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,985
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(59,695)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,327)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	76,533
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,348
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,963)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,544)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,983)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,953)
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	(21,142)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,468
		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	(14,979)
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	3,026
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	1,984
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,503)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,060)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,167
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,525)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,107)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,153)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,145
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,024)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	129,934
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(134,354)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,664
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(884)
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	827
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	13,044
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	22,719
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	(36,591)
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	(30,331)
		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	4
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	2
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	20,917
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,464)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	73,647
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(77,804)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	5,675
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,329)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,069
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,415)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,804
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,518
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,620)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,276
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,412
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	164
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,341)
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	6,136
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,946)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36,470 909
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 Part B of Annexure D	n/a Ordinary	(11)
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	(5,784)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,325
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	(37,789)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,616)
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	42,862
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	(228)
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	1,712
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,889)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,884)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,572)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,743
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,071
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a Ordinary	24,760
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,925)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,678
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,132
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	202
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,059)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,858
STATE STREET BANK AND TRUST CONFANT		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	57,053
18th	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	1,325
19.00 19.0	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	152
Description	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	(8,981)
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,931
SEC CENTER CANADA CANA	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(59,297)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,256)
25 25 25 25 25 25 25 25	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a Ordinary	67,743
SECREPTIAL PRINT COMPANY 2.504 2231 TOURN AND THAT COMPANY 2.504 2331 TOURN AND THAT	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(287)
Sect 1987 Text DOMAIN Section	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	2,796
2014 SURFERS DESIGNATION COMPANY 2014 SURFERS DESIGNATION 2014 SURFE	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	3,788
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a Ordinary	(22,686)
Get and July	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a Ordinary	14,591
\$1,000 \$	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35,789)
15.00-1532 Petro of Company 1.50-1532 Petro of Company	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a Ordinary	53,378
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	(26,701)
2.2 499-000 Total or of control to control	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024		n/a Ordinary	4,794
2.3 Apr 320 Security Community (1.2 Apr 320) Security of continues produced to security a security of the 10 miles (1.2 Apr 320) Security of continues (1	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	3,480
TATE TEMEST BANK AND TRACE COMMANY OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security of security or security or securities some in the 100 GROUP. Indirect OR MAN 2020. Security or se			Part B of Annexure D		(33,616)
West 1			Part B of Annexure D	·	(30,758)
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STATE STREET BANK AND TRUST COMPANY 32-24-3-2504 Trustles of the execution to secure a securities loan from This RNG GROUP - Refer 1/4 Optionary 12-24-3-2504 Trustles of the execution to secure a securities loan from This RNG GROUP - Refer 1/4 Optionary 12-24-3-2504 Trustles of the execution to secure a securities loan from This RNG GROUP - Refer 1/4 Optionary 3-25-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3		·	Part B of Annexure D	·	
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SATE STREET BANK AND TRUST COMPANY 28-May 200 Amounts of Street Company 48 A definition of Street Company 48		·	Part B of Annexure D		
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20.1133 2.1134		·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 0.748-2025 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities loan from THE UBS GROUP - Refer 1/s Ordinary 0.748-2026 Return of securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2026 Return of securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2026 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordinary 1.748-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/s Ordina		,	Part B of Annexure D		The state of the s
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 14,981			Part B of Annexure D	·	3,515
			Part B of Annexure D	·	(67,952)
	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	14,981

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,123)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	50,611
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(64,495)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19,221
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	465
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,611
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,655)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,136
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,464
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,642
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,056)
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	12,665
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	274
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,001)
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	2,219
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,290)
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	(1,631)
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	15,276
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	(58)
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	612
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	868
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,127)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,270
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	(8,053)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,953
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	(5,930)
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	1,115
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	774
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	(7,584)
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	(7,015)
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	12,597
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3,626
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,586
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,588
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	308
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	246
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	420
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12
	1	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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,014)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,274)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	41,530
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,179)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(39,400)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	23,821
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	,	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(119)
		LTD - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	56,845
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,198)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,774)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(11,894)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,360
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	4,943
		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	20,004
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,134)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,572
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,168
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,629)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,293
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,246)
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	51,424
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	987
		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	123
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	(8,041)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,918
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(53,283)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(6,554)
STATE STREET BANK AND TRUST COMPANY	18-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	61,866
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,389
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	3,460
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	(20,696)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,167
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,432)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	43,237
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,037)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,218
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,785
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27,755)
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	(25,747)
		Part B of Annexure D	·	
CTATE CIDEET DANK AND TRUCT COMPANY	U9-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	37,893
STATE STREET BANK AND TRUST COMPANY				(475)
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	
			n/a Ordinary	(3,245)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	· ·	(3,245)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-May-2024 16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	

CTATE CTREET DANK AND TRUET COMPANY	22 May 2024	Date of consider an ideal to the constant of t	- (al Carlinana	(272)
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	(272)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	411
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,774
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,529)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,145
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	78,879
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	473
		Part B of Annexure D	·	
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	424
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	513
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	193,157
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	(4,824)
	,	Part B of Annexure D		
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	7,798
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,572
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(271,655)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7,353)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	273,568
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,755
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(17,403)
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	790,219
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	346,244
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	347,441
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	66,349
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	721
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	27,396
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	52,612
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	14,267
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	92,191
		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	(432)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	350
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,533,512)
STATE STREET BANK AND TRUST COMPANY	15-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	53
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	83
		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	(87)
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	1,204
STATE STREET BANK AND TRUST COMPANY	27-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	106
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	202
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	150
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	90
		Part B of Annexure D	·	
	08-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	-/-lo-di	71,041
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D	n/a Ordinary	
			n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	·	(62) (177)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Apr-2024 11-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	

20.00 20.0	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(416,071)
200-2016-2016-2016-2016-2016-2016-2016-2	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	9,164
1.20 1.20	STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	220,184
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(229,348)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	4
PARTICIPATION PARTICIPATIO	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	19,640
1806 1807	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(19,568)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	(76)
100.00 1	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	2
1982 1982	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	(2)
2006.00 2006	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	118
The STATE STATE AND ADDITION COMMENT The STATE STATE ADDITION COMMENT THE STATE ADDITION COMMENT The STATE STATE ADDITION COMMENT THE STATE ADDITION COMMENT THE STATE ADDITION COMMENT THE STAT	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	14,862
2014 2014	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	(198)
1905 1907	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(1,254)
25 May 2016 Rest of Company 2 2 2 2 2 2 2 2 2	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	(759)
23 May 2004 Food of Control of State S	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(2,031)
Part of Add Princes Co.	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a Ordinary	5,881
West 1 and 1 Amount on 1 2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(5,834)
West 1 Addressive			Part B of Annexure D		178
Sept 1 of Microsophila 19 20 20 20 20 20 20 20 2	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	·	
PART STREET FAME AND TRUST COLUMNY 29-May 2020 Part of a few and a security proceded for secure a securities born to THE USE GROUP. Helder 1,000 columny 1,300 colum	STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		(236,325)
TATE STREET BANK AND TRUST COMPANY 10 May 2019 10 May 2			Part B of Annexure D	·	
Fig. 15 Amenines Co.			Part B of Annexure D	·	
Part American Part Part Part Part Part Part American Part Pa			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
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PATE STREET BANK AND TRUST COMPANY 2.1 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/2 Ordinary 2.2 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/2 Ordinary 2.3 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/3 Ordinary 2.4 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/3 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/3 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/3 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of the direct securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of the direct securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of the direct securities to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026 Return of securities gooded to secure a securities loan from THE UBS GROUP. Refer 1/4 Ordinary 2.5 Anap-2026		,	Part B of Annexure D		
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (51,832			Part B of Annexure D	·	
			Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	(51,832)

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	85,359
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	1,755
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	223
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	(6,708)
STATE STREET BANK AND TRUST COMPANY	12-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	17,184
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(96,571)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,876)
STATE STREET BANK AND TRUST COMPANY	18-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	115,037
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,996
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,681
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,780)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32,193
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66,738)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	95,012
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45,162)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,454
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,163
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	(61,079)
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	(56,574)
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	105,731
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	(1,580)
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	(9,110)
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	(3,788)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,106)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	954
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	968
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	(528)
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	(15,404)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,314
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	(2,874)
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	7,121
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	112,336
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	195,599
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	(315,056)
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	349,936
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,902)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,055
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,334)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(79,507)
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	76,863
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	124,986
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	54,277
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	(4,154)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(54,536)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(118,879)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,821
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,860)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,581)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	9,368
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,339)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(301,390)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	214,513
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,848
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,971)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	160,706
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,374
	l	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,402
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(14,009)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(35,958)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	31,078
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	317,040
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	27,990
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	12,242
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(354,436)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(47,508)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,950
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12,921)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,482)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	9,928
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,514)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(106,873)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	282,457
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	963
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37,252
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38,215)
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	82
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	6
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	177
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	68,063
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	1,865
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	(69,098)
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	112
		Part B of Annexure D	n/a Ordinary	391
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	1,590
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,605)
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	764
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	884
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
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	(126)
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	648
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	(2,213)
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	3,687
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	88
STATE STREET BANK AND TRUST COMPANY	08-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	16
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	543
STATE STREET BANK AND TRUST COMPANY	12-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	826
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,999)
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	(617)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,722
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	20-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	133
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	281
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,889)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,191
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,920)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,336
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,831)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	17,418
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,068
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5,564)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,877
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,049
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,171)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,102
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,234)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(15,106)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	784
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	826
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	335,572
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(31,142)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(213,969)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,513)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(76,947)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8,995)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	98
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	341
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	1,387
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	(1,400)
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	666
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	771
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	565
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	(2,006)
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	2,603
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	62
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	11
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	1,021
STATE STREET BANK AND TRUST COMPANY	12-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	694
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,196)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(516)
STATE STREET BANK AND TRUST COMPANY	18-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	4,866
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	20-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	211
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	243
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,637)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,531)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,759
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(789)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	472
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	297
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,028)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,837)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,973
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45,416
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46,154)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	520
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(131)
	, 2324	Part B of Annexure D	, , ,	()

Section 19 (19 Control	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	14,568
STATE STATE AND ADDITION COMMON	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	229,886
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	399,962
Content Cont	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(644,416)
SECURITY TOTAL COMPANY	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	488,600
DIRECTION OF THE PROPERTY OF	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,450)
STATE STATE TABLE	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	27,554
STATE PARTIES AND AND THE COMMON 14 Aby 200	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,655)
SIGNET STATE COMMAND AND TRACE COMMAND	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(112,230)
15.500 1	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	108,033
15.10.0	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(58,747)
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,864)
150 150	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	943
21499-2024 Security Controlled Security Secu	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,327
22 May 2014 Security Concessory 23 May 2014 Security Concessory 24 May 2014 Security Concessory 24 May 2014 Security Concessory 24 May 2014 Security Concessory 25 May 2014 Security Concessory	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(42,589)
SATE STREET BOOK AND THIS COMPANY 2-24-May 2004 Rectand of accounting proceeded to count a completion book to The ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to counting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting proceeded to count a counting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGNION - Index 3-24-May 2004 Rectand of accounting counting to the ISS SIGN	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a Ordinary	(21,093)
SALE STREET BASK AND TRUST COMPANY 34-bby 2004 There is not concerned by provided to source a source source state to the Total College. Perform 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is not concerned by the Sale of Administration 50-bby 2004 There is no concerned by the Sale of Administration 50-bby 2004 There is no concerned by the Sale of Administration 50-bby 2004 There is no concerned by the Sale of Administration 50-bby 2004 There is no concerned by 2004 There is no concerned by 2004 There is no concerned by	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	(53,506)
STATE STREET SAME AND TRUST COMPANY 12 AND STREET SAME AND TRUST COMPANY 12 AND STREET SAME AND TRUST COMPANY 13 AND STREET SAME AND TRUST COMPANY 14 AND STREET SAME AND TRUST COMPANY 15 AND STREET SAME AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	(14,901)
SATE STREET BANK AND TRUST COMMANY 3 May 2003 All formation of the comment of t	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4,896
SANT STREET BANK AND TRUST COMPANY 3 May 2023 helps of description provided to secure a securities loan to Tritl USE GROUP—Refer 2 May 2023 helps of description provided to secure a securities loan to Tritl USE GROUP—Refer 3 May 2023 helps of description provided to secure a securities loan to Tritl USE GROUP—Refer 3 May 2023 helps of description from the USE GROUP—Refer 3 May 2023 helps of description from the USE GROUP—Refer 3 May 2023 helps of description from the USE GROUP—Refer 3 May 2023 helps of description from the USE GROUP—Refer 3 May 2023 helps of description from the USE GROUP—Refer 3 May 2023 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2023 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2023 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description from the USE GROUP—Refer 4 Ordinary 2 May 2024 helps of description fro			Part B of Annexure D	· ·	(9,034)
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Part 5 of increases 10			Part B of Annexure D	· ·	89,669
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Design STREET BANK AND TRUST COMPANY 28 May 3208 female in counties provided to accura a accurities loan to TRE USS GROUP - Refer (c) Ordinary 28 May 3208 female in counties and accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in counties and accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties and Accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties and Accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28 May 3208 female in Counties accurate accurates board on the USS GROUP - Refer (c) Ordinary 28			Part B of Annexure D	· ·	(536)
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Part & Affancement D STATE STREET BANK AND TRUST COMPANY 10 May 2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 10 Agrovation of the Company		· ·	Part B of Annexure D		71,183
Part to Advanceure D Ob-May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 13 May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 13 May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 13 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 15 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 15 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 15 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 15 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 15 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 12 May-2024 Interfer of their of securities securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 12 May-2024 Interfer of their of securities to secure a securities loan to THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 12 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 22 May-2024 Interfer of their of securities to secure a securities loan from THE UBS GROUP - Refer I/O Ordinary STATE STREET BANK AND TRUST COMPANY 23 May-2024 Interfer of their of securities to secure a securities loan from THE UB			Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 15-May-2024 Page and STATE STREET BANK AND TRUST COMPANY 17-May-2024 Page and STATE STREET BANK AND TRUST COMPANY 17-May-2024 Page and STATE STREET BANK AND TRUST COMPANY 18-May-2024 Page and STATE STREET BAN			Part B of Annexure D		2,646
STATE STREET BANK AND TRUST COMPANY 1.7-May 2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 2.0-May 2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.1-May 2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.1-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.2-May 2024 Transfer of their of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.2-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.2-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.2-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.2-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 2.2-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 3.3-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 3.3-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 3.3-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.5TATE STREET BANK AND TRUST COMPANY 3.3-May 2024 Return of securities provided to secure a securities loan from THE UBS GROUP		,	Part B of Annexure D		30
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2024 Return of securities provided to secure			Part B of Annexure D		(377)
STATE STREET BANK AND TRUST COMPANY 22 AMay-2024 23 AMay-2024 24 AMay-2024 25 AMay-2024 25 AMay-2024 26 Amay-2024 26 Amay-2024 27 Amay-2024 27 Amay-2024 28 Amay-2024 28 Amay-2024 29 Amay		· ·	Part B of Annexure D		(5,828)
Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of Securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annewer D Part 8 of Annewer D Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annewer D Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annewer D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part 8 of Annewe	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(3,923)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-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 27-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities provided to secure a securities loan for THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan for THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-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 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Anne			Part B of Annexure D	n/a Ordinary	431
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities from the UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities foo secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities foo secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities for securities in the ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND		· ·	Part B of Annexure D	· ·	(309)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities rouseure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title 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 07-May-2024 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B o			Part B of Annexure D	·	4,333
STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexure D A			Part B of Annexure D		(4,463)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O8-May-2024 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D O8-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Transfer of title of securities provided to secure a securities		· ·	Part B of Annexure D	· ·	5,791
STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-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 28-May-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 O7-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D O8-May-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 O8-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024			Part B of Annexure D	n/a Ordinary	(2,093)
STATE STREET BANK AND TRUST COMPANY 13-May-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 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-May-2024 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-May-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 O9-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D S	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-May-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 08-May-2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a secu	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D O7-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D O8-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Tansfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Tansfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Tansfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	216
STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,506
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,723)
STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,456,295
STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities for of title of securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(14,054)
STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 13-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(44,229)
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(68,415)
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(476,753)
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	234,155
	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(336,593)
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(56,701)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 17-May-2024 Part B of Annexure D Part B of Annexure D Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	41

STATE STREET BANK AND TRUST COMPANY 2.1-May-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer play and play	Ordinary 137,237 Ordinary (126,968 Ordinary (38,726 Ordinary (38,726 Ordinary (32,844 Ordinary 41,451 Ordinary (676,729 Ordinary 16 Ordinary 225 Ordinary 106 Ordinary 122 Ordinary 129 Ordinary 129 Ordinary 306 Ordinary 525 Ordinary 306 Ordinary 306 Ordinary 13 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 92 Ordinary (546)
STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities from to THE UBS GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities from to THE UBS GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities for securities from the UBS GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of the of securities to secure a securities from THE UBS GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of the of securities to secure a securities from The UBS GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of the of securities to secure a securities from The UBS GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of Securities to secure a securities from The UBS GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of the of securities to secure a securities from The ING GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of the of securities to secure a securities from The ING GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of the of securities to secure a securities from The ING GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 21-Reb-2024 Transfer of the of securities to secure a securities from The ING GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 21-Reb-2024 Transfer of the of securities to secure a securities from The ING GROUP - Refer n/s Part 6 of Annexure D 7/4 STATE STREET BANK AND TRUST COMPANY 21-Reb-2024 Transfer of the of securities to secure a securities from The ING GROUP - Refer n/s Part 6 of Annexure D 7/4	Ordinary (317) Ordinary (38,726) Ordinary (32,844) Ordinary 41,451 Ordinary 41,451 Ordinary 16 Ordinary 55 Ordinary 225 Ordinary 106 Ordinary 122 Ordinary 2 Ordinary 122 Ordinary 2 Ordinary 2 Ordinary 306 Ordinary 13 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10
Part B of Annexure D 123 May-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 124 May-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 125 May-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D 126 May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 127 May-2028 Return of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 128 May-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 128 May-2028 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 128 May-2028 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 129 May-2028 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 129 May-2028 Return of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 120 May-2028 Return of Securities to secure a securities loan	Ordinary (38,726 Ordinary (32,844 Ordinary 9,458 Ordinary 41,451 Ordinary (676,729 Ordinary 16 Ordinary 225 Ordinary 106 Ordinary 122 Ordinary 122 Ordinary 122 Ordinary 129 Ordinary 306 Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 9
Part B of Annexure D 24-May-2028 Return or Securities provided to secure a securities loan to THE UBS GROUP - Refer n/a part B of Annexure D 51ATE STREET BANK AND TRUST COMPANY 27-May-2029 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer n/a part B of Annexure D 35ATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer n/a part B of Annexure D 35ATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a part B of Annexure D 35ATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a part B of Annexure D 35ATE STREET BANK AND TRUST COMPANY 35ATE STREET BANK AND TRUST COMPA	Ordinary (32,844) Ordinary 9,458 Ordinary 41,451 Ordinary (676,729) Ordinary 16 Ordinary 225 Ordinary 106 Ordinary 122 Ordinary 122 Ordinary 122 Ordinary 129 Ordinary 306 Ordinary 336 Ordinary 13 Ordinary 10 Ordinary 10
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 9x18 of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 1x/s STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1x/s STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer 1x/s STATE STREET BANK AND TRUST COMPANY 51-KEEP BANK AND TRUST	Ordinary 9,458 Ordinary 41,451 Ordinary (676,729 Ordinary 16 Ordinary 225 Ordinary 106 Ordinary 106 Ordinary 122 Ordinary 129 Ordinary 90 Ordinary 306 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10
STATE STREET BANK AND TRUST COMPANY 28-May 2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Part B of Anneuere D 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s N/s 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s N/s 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s N/s 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s N/s 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s N/s 31-May 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s N/s 31-May 2024 Return of securities to secu	Ordinary 41,451 Ordinary (676,729 Ordinary 16 Ordinary 55 Ordinary 225 Ordinary 106 Ordinary 122 Ordinary 122 Ordinary 2 Ordinary 300 Ordinary 306 Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 92
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-MAY-2024 B CREATING SECURITIES TO SECURE A SECURITIES IOAN TO THE ING GROUP - Refer n/a Part B of Annexure D n/a Part	Ordinary (676,729 Ordinary 16 Ordinary 55 Ordinary 225 Ordinary 106 Ordinary 122 Ordinary 2 Ordinary 2 Ordinary 2 Ordinary 306 Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 92
STATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 08-be-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 13-feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 14-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 15-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 15-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 15-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 25-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 25-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 25-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 10-feb-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP -	Ordinary 16 Ordinary 55 Ordinary 225 Ordinary (227) Ordinary 106 Ordinary 12 Ordinary 2 Ordinary (19) Ordinary 306 Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 92
STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Fransfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 Fransfer of title of securities to secure a securities loan to THE ING GROUP - Refer plant B of Anneware D STATE STREET BANK AND TRUST COMPANY 35-Feb-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer p	Ordinary 55 Ordinary 225 Ordinary (227) Ordinary 106 Ordinary 122 Ordinary 2 Ordinary 2 Ordinary 306 Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 1 Ordinary 83 Ordinary 92
STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-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 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 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	Ordinary 225 Ordinary (227) Ordinary 106 Ordinary 122 Ordinary 2 Ordinary 2 Ordinary 2 Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 13 Ordinary 13 Ordinary 13 Ordinary 13 Ordinary 10
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	Ordinary (227) Ordinary 106 Ordinary 122 Ordinary 2 Ordinary (19) Ordinary 90 Ordinary 306 Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 9 Ordinary 9 Ordinary 9
STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Par	Ordinary 106 Ordinary 122 Ordinary 2 Ordinary (19) Ordinary 90 Ordinary 525 Ordinary 13 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 92
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-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 to THE ING GROUP - Refer N/a 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	Ordinary 122
STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Part B of Annexure D Transfer	Ordinary 2 Ordinary (19) Ordinary 90 Ordinary (306) Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 92 Ordinary 92
STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-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 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securit	Ordinary (19) Ordinary 90 Ordinary (306) Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 2 Ordinary 92
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities to secure a securities loan to THE ING G	Ordinary (19) Ordinary 90 Ordinary (306) Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 1 Ordinary 9 Ordinary 92
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP -	Ordinary 90 Ordinary (306) Ordinary 525 Ordinary 13 Ordinary 1 Ordinary 2 Ordinary 1 Ordinary 92
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STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D	Ordinary (67)
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D	Ordinary 622
	Ordinary (3)
	Ordinary 26
	Ordinary 34
	Ordinary (208)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a	Ordinary 134
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a	Ordinary (330)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a	Ordinary 488
Part B of Annexure D	Ordinary (246)
Part B of Annexure D	Ordinary 43
Part B of Annexure D	Ordinary 32
Part B of Annexure D	Ordinary (306)
Part B of Annexure D	Ordinary (382)
Part B of Annexure D	
Part B of Annexure D	Ordinary 509
Part B of Annexure D	Ordinary (5)
Part B of Annexure D	Ordinary (45)
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D	Ordinary (23)
STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Part B of Annexure D	Ordinary (74)
	Ordinary 5
	Ordinary (2)
	Ordinary 4
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a	Ordinary (2)
	Ordinary (74)
	Ordinary 49
	Ordinary (11)
	Ordinary 498
Part B of Annexure D	Ordinary 7,858
Part B of Annexure D	Ordinary 13,695
Part B of Annexure D	Ordinary 13,053
Part B of Annexure D	
Part B of Annexure D	·
Part B of Annexure D	Ordinary 864
Part B of Annexure D	Ordinary 3,525
Part B of Annexure D	Ordinary (3,548)
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	Ordinary 1,666

STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,883
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,411
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,776)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,110
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			182
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	20
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	(1,274)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,409
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,421)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY	18-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	9,647
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,637)
STATE STREET BANK AND TRUST COMPANY	20-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	324
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,690)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,728
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,255)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,306
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,150)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,975)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,671)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,611
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(582)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(961)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	27-May-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	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	669
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	23,760
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		Ordinary	1,415
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		Ordinary	756
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		Ordinary	
	· ·	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D			(7,035)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	324,422
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(314,688)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,830
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(97,564)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	59,330
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,039
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,347,793)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(351,284)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(59,330)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(6,585)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D			
		Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(28,039)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	6,585
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,800)

Annexure C

blashaul-	04 June 2024
Alok Maheshwary Authorised Signatory	

7. Addresses

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

This is Annovuro	D referred to i	Form 603 Notice	of initial cubets	ntial holder

blackbaul-y-	04 June 2024
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

Annexure D

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

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

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

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

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Annexure E

the whole of	04 June 202
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

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

	•		
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement		
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		
C 4b	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		
ii yes, iii wilat 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?	INO		
If yes, detail any exceptions	n/a		

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

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

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

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