Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	WORLEY LIMIT	ED	
ACN/ARSN	096 090 158		
1. Details of substantial holder	(1)		
Name	State Street this form	Corporation and subsidiaries named in Annexures to	
ACN/ARSN (if applicable)			
There was a change in the intersubstantial holder on	rests of the	<u>12</u> / <u>06</u> / <u>2024</u>	
The previous notice was given	to the company on	07/06/2024	
The previous notice was dated		<u>05/06/2024</u>	

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	32,701,243	6.20%	26,941,336	5.11%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blocklakel -	date	14/06/2024

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a	Class and number o	f Securities 11,936	Person's votes 11,936
Sort ones management, me.	attached to securities and/or the power to dispose of securities as investment manager or trustee	Sources in the state of the sta	170	ordinary	11,550	11,550
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	829,529	829,529
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	264,387	264,387
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	67,584	67,584
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	7,226	7,226
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	64,831	64,831
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,529	39,529
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	7,953	7,953
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	31,221	31,221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	26,500	26,500
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	58,900	58,900
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	772,682	772,682
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	180,350	180,350
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	90,559	90,559
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	337,277	337,277
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,699,409	2,699,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	171,490	171,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,642,611	2,642,611
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	52,104	52,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,366,588	3,366,588
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,917,703	12,917,703
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,448	6,448
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,752	15,752
STATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities:	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,961	29,961
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to			•		-,
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	86,825	86,825
	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 memo pledge securities: Relevant interest under section 608(8) being the	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	33,112	33,112
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares pledged to secure a securities loan for memo pledge securities:	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	85,094	85,094
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	23,078	23,078
PARE STREET BRIAN AND TRUST CUMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	MINISTER CORRENDUM IRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	23,0/8	23,078
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	15,752	15,752
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					.,
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	2,004,945	2,004,945
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

3. Changes in relevant interests

Date of Change Person whose relevant interest changed 12-Jun-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 14.39	Class and number Ordinary	of Securities affected	Person's Votes affected 600
06-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a 14.39	Ordinary Ordinary	(12,918)	(12,918) (908)
11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	14.42 n/a	Ordinary Ordinary	204,924 7,120	204,924 7,120
12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	14.39 n/a	Ordinary Ordinary	19,793 (762)	19,793 (762)
06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	In specie application Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a n/a	Ordinary Ordinary	3,072 8,356	3,072 8,356
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(147,277)	(147,277)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,723)	(2,723)
06-Jun-2024 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	195	195
07-Jun-2024 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	20,968	20,968
10-Jun-2024 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	(49,053)	(49,053)
11-Jun-2024 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	(735)	(735)
06-Jun-2024 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	116	116
07-Jun-2024 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	12,673	12,673
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,647)	(29,647)
11-Jun-2024 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	(444)	(444)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,196)	(36,196)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,223)	(5,223)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,546	23,546
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,236)	(33,236)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,407)	(20,407)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(495)	(495)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	521	521
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166)	(166)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(420)	(420)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	309	309
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)	(211)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(448)	(448)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(658)	(658)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,449)	(1,449)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,544	1,544
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(485)	(485)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
11-Jun-2024 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	181,345	181,345
12-Jun-2024 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	(181,345)	(181,345)
06-Jun-2024 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	1,405,869	1,405,869
07-Jun-2024 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	1,127,337	1,127,337
11-Jun-2024 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	446,703	446,703
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,979,909)	(2,979,909)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,188)	(5,188)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(734)	(734)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,566	3,566
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Betweet securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,378)	(2,378)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY 06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Betweet of securities provided to secure a securities load to THE SOCIETE GENERALE	n/a	Ordinary	(5,222)	(5,222)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7,333)	(7,333)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,435)	5,956
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(6,169)	(6,169)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,169)	(6,169)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,131)	(5,131)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDWAN SACHS Return of securities provided to secure a securities loan to THE GOLDWAN SACHS	n/a	Ordinary	(11,344)	(11,344)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11,944	11,944
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,904)	(2,904)
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(688)	(688)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,943	7,943
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,565)	(18,565)
11-Jun-2024 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	(276)	(276)
06-Jun-2024 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	(710)	(710)
07-Jun-2024 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	2,332	2,332
10-Jun-2024 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	(5,443)	(5,443)
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)	(81)
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(332)	(332)
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(728)	(728)
	GROUP - Refer Part B of Annexure D			1	

10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	772	772
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(239)	(239)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
06-Jun-2024	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	65	65
	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	3,602	3,602
	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	(8,426)	(8,426)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(124)	(124)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(309)	(309)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,397	1,397
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(949)	(949)
12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,020)	(2,020)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(479,762)	(479,762)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,054,987)	(1,054,987)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,120,667	1,120,667
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(350,625)	(350,625)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(61,283) 8,613	(61,283) 8,613
	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	455.430	455.430
10-Jun-2024	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	(1,065,647)	(1,065,647)
11-Jun-2024	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	(15,876)	(15,876)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(405,192)	(405,192)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62,756)	(62,756)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	293,048	293,048
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245,471)	(245,471)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(382,375)	(382,375)
	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	761,617	761,617
	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	(1,777,042)	(1,777,042)
11-Jun-2024	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	(26,430)	(26,430)
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66)	(66)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
12-Jun-2024		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)	
001 0001	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				(68)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231,713)	(231,713)
07-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(231,713)	(231,713) (510,546)
07-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a		(231,713)	(231,713)
07-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a n/a	Ordinary Ordinary	(231,713) (510,546) 538,153	(231,713) (510,546) 538,153
07-jun-2024 10-jun-2024 11-jun-2024 12-jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(231,713) (510,546) 538,153 (172,749)	(231,713) (510,546) 538,153 (172,749)
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141)	(231,713) (510,546) 538,153 (172,749) (29,141)
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (1,274) (1,824) 9,030 (6,419)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419)
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419)
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (1,824) 9,030 (6,419) (12,895)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419) (12,895)
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 06-Jun-2024 07-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuerue D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419)
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (1,824) 9,030 (6,419) (12,895) 42	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419) (12,895) 42
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (1,824) 9,030 (6,419) (12,895) 42 3,330 (7,791)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419) (12,895) 42 3,330 (7,791)
07-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities THE OFFICE SECURITIES	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (1,824) 9,030 (6,419) (12,895) 42 3,330 (7,791)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) 9,030 (6,419) (12,895) 42 3,330 (7,791)
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07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (9,030 (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64)	(231,713) (510,546) 538,153 (172,749) (29,141) (1,2274) (1,824) 9,030 (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64)
07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (1,824) (1,824) (1,824) (1,827	(231,713) (510,546) 538,153 (172,749) (29,141) (1,2,74) (1,824) (1,824) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186)
07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (6,419) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359)	(231,713) (510,546) 538,153 (172,749) (12,749) (1,824) (1,824) (1,824) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359)
07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Retur	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (1,824) (1,824) (1,827	(231,713) (510,546) 538,153 (172,749) (12,274) (1,824) (1,824) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359)
07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (6,419) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359)	(231,713) (510,546) 538,153 (172,749) (12,749) (1,824) (1,824) (1,824) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359)
07-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (1,824) (1,824) (1,827	(231,713) (510,546) 538,153 (172,749) (12,274) (1,824) (1,824) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359) 695 58,336
07-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexur	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (1,824) (1,824) (1,824) (1,824) (1,827	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359) 695 58,336 (136,516)
07-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annex	n/a	Ordinary	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (9,030) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (64) (71,344) (156,043) 167,275 (52,186) (9,359) 695 58,336 (136,516) (2,035)	(231,713) (510,546) 538,153 (172,749) (29,141) (12,274) (1,824) (1,824) (6,419) (12,895) 42 3,330 (7,791) (116) (40) (6) 29 (20) (43) 32 1,864 (4,365) (644) (71,344) (156,043) 167,275 (52,186) (9,359) 695 58,336 (136,516)

Column C	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	81,183	81,183
The State of Contract Contra	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(25,344)	(25,344)
The content of the	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,516)	(4,516)
Column C	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56	56
Text 100	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,658	3,658
Part	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,562)	(8,562)
ACCOUNTY Company Com			Part B of Annexure D				(127)
Column			GROUP - Refer Part B of Annexure D				(26)
100 100			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
March 20			GROUP - Refer Part B of Annexure D				(26)
Company Comp	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	167	167
Base	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,165	16,165
A Land Discription for Control Control Con	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,825)	(37,825)
Column C	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(565)	(565)
Column C	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
March Control Contro			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
Company Comp			GROUP - Refer Part B of Annexure D				3
Column C			GROUP - Refer Part B of Annexure D				
Part			GROUP - Refer Part B of Annexure D			* *	
No. 10.000 Control			Part B of Annexure D				34,261
March Marc			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,	(80,205)
Security 1997 199	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,184)	(1,184)
Bit Description Company Comp	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,735)	(10,735)
Section Conference Conferen	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,422)	(3,422)
23.1.1.00 Post Print Print and Print COMMON Post P	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,547	5,547
1.0	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,680)	(6,680)
Columbia			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,640)	(5,640)
Column C			GROUP - Refer Part B of Annexure D				
19-00-000 Total District SHEET MANK AND THUST COMMENT CONTROL CONTRO			GROUP - Refer Part B of Annexure D				
Columb C			GROUP - Refer Part B of Annexure D			,	
GOLD - Mail Part of Afficients			GROUP - Refer Part B of Annexure D				
Chancel State Chancel Stat				n/a	Ordinary		(3,818)
13 Jun 2005 SALES SIETE SIEN AND AND THE COMMENT SALES SIETE SIES AND AND THE COMMENT SALES SIETE SIES AND AND THE COMMENT SALES SIES SIES SIES AND AND THE COMMENT SALES SIES SIES SIES AND AND THE COMMENT SALES SIES SIES SIES SIES AND AND THE COMMENT SALES SIES SIES SIES SIES AND AND THE COMMENT SALES SIES SIES SIES SIES AND AND THE COMMENT SALES SIES SIES SIES SIES SIES AND AND THE COMMENT SALES SIES SIES SIES SIES SIES SIES AND SIES SIES SIES SIES SIES SIES SIES SIE	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,336	16,336
1.1.1.0	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,232)	(38,232)
Change C	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(567)	(567)
Chapman	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,009)	(16,009)
11 - to - 20				n/a	Ordinary		
12 Jun 2005 TATE STREET BANK AND TRUST COMPANY 12,481 12,4			GROUP - Refer Part B of Annexure D				11,747
GOLD - Note Trant of Annexase D GOLD			GROUP - Refer Part B of Annexure D		Ordinary		
GROUP - Mark Part B of Annexum D GROUP - Mark Part B of Annexum D GROUP - Mark Part B of Annexum D GROUP - Mark P of B of Annexum D GROUP - Mark P			GROUP - Refer Part B of Annexure D		Ordinary	(,,	(,,
GOLDUP - Rafer Part of a Annexium D GOLDUM - SEAT Part of the discussion to Securities Issue from THE GOLDUM SACHS 1,0			GROUP - Refer Part B of Annexure D				
11-10-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDANA SACHS n/a Ordinary (1,0.79) (1,0.			GROUP - Refer Part B of Annexure D		Ordinary		32,583
12-ban-2020 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part of A Forenases D GROUP - Refer Part of STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part of STATE STREET BANK AND TRUST COMPANY 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE RIGG GROUP - Refer 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan for THE SOCRET GREAMLE 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan for THE SOCRET GREAMLE 1-ban-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan for THE SOCRET GREAMLE 1-ban-2020 STATE STREET BANK AND TRUST COMPANY RETURN OF THE RESERVE BANK AND TRUST COMPANY RETURN OF TH	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(10,318)	(10,318)
Go-Jun-2020 STATE STREET BANK AND TRUST COMPANY State of Anneximon Part of Ann	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,670)	(1,670)
O-Jun-2025 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,513)	(7,513)
PATE 80 Anneuers D 11-Jun-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Jun-2026 STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47,866	47,866
Part of Anneuro D O6-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCETE GENERALE n/a Ordinary (25) (155 GROUP- Refer Part 1 of Anneuro D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCETE GENERALE n/a Ordinary 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCETE GENERALE n/a Ordinary 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCETE GENERALE n/a Ordinary (77) (77) (77) (77) (77) (77) (77) (77			Part B of Annexure D				(112,017)
GROUP - Refer Part B of Annexume D O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY O7-Jun-2024 STATE STREET BANK AND TRUST COM			Part B of Annexure D				(1,665)
GOLUP - Refer Part B of Annexus D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE (In) Ordinary (IST) (IST			GROUP - Refer Part B of Annexure D				
SROUP - Refer Part 8 of Annexume D SROUP - R			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part & of Annexure D 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BNG GROUP - Refer Part & of Annexure D 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE BNG GROUP - Refer Part & of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE BNG GROUP - Refer Part & of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNG GROUP - Refer Part & of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BNG GROUP - Refer Part & of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D RETURN OF Annexure D RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D RETURN OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF SECUR			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(77)
GROUP - Refer Part B of Annexure D OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities loan from THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit of Securities provided to secure a securities loan from THE ING GROUP - Refer In-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer In-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer In-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE			GROUP - Refer Part B of Annexure D				(167)
Or-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer Part B of Annexure D P	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY		11/4	Ordinary		
10-Jun-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 Part B of Annex			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			104	104
11-Jun-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 OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF Annexure D OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES N/a Ordinary (1,457) Ordinary (211) 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities provided to secure a securities loan to UBS SECURITIES N/a Ordinary (1,457) Ordinary (211) 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provide	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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		104 7,358
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY RUTURE provided to secure a securities loan to THE SOCIETE GENERALE (215) (215	06-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	7,358	
GROUP - Refer Part & of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY 153	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,358 (17,229) (255)	7,358 (17,229) (255)
GROUP - Refer Part B of Annexure D 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY CONTINUED C	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	7,358 (17,229) (255) (215)	7,358 (17,229) (255) (215)
GROUP - Refer Part & of Annexure D 12-iun-2024 STATE STREET BANK AND TRUST COMPANY Cap C	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,358 (17,229) (255) (215)	7,358 (17,229) (255) (215)
GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (1,457) (1,457) (1,457)	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 06-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D TROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,358 (17,229) (255) (215) (32)	7,358 (17,229) (255) (215) (32)
AUSTRALIA LTD - Refer Part B of Annexure D O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIAL LTD - Refer Part B of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (10,518) (10,518)	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 06-Jun-2024 07-Jun-2024 10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,358 (17,229) (255) (215) (32) 153 (100)	7,358 (17,229) (255) (215) (32) 153 (100)
AUSTRALIA LTD - Refer Part 8 of Annexure D 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES n/a Ordinary (211) (211 AUSTRALIA LTD - Refer Part 8 of Annexure D 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITES n/a Ordinary (10,518) (10,518)	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	7,358 (17,229) (255) (215) (32) 153 (100) (229)	7,358 (17,229) (255) (215) (32)
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (10,518) (10,518	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AUSTRALIA L'TD - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE AUSTRALIA L'TD - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE AUSTRALIA L'TD - Refer Part 8 of Annesure D	n/a	Ordinary	7,358 (17,229) (255) (215) (32) 153 (100) (229) (1,457)	7,358 (17,229) (255) (215) (32) 153 (100) (229)
AUSTRALIA LTD - Refer Part B of Annexure D	06-Jun-2024 07-Jun-2024 10-Jun-2024 11-Jun-2024 06-Jun-2024 10-Jun-2024 11-Jun-2024 11-Jun-2024 12-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D AUSTRALIA L'TD - Refer Part 8 of Annesure D	n/a	Ordinary	7,358 (17,229) (255) (215) (32) 153 (100) (229) (1,457) 2,164	7,358 (17,229) (255) (215) (32) 153 (100) (229) (1,457)

Column C	12 1 2024	CTATE CORPET DANK AND TOUCT COMMONNY	Return of securities provided to secure a securities loan to UBS SECURITIES	-1-1	Ordinary	(142,249)	(142,249)
Company Comp			AUSTRALIA LTD - Refer Part B of Annexure D	n/a n/a			
The color of the content of the color of t			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			27,858	, i
The color of the	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65,185)	(65,185)
March Marc	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(973)	(973)
Annual Conference of Confere	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,852)	(2,852)
March 1985				n/a	Ordinary	(437)	(437)
Part			GROUP - Refer Part B of Annexure D			, i	·
March Marc			GROUP - Refer Part B of Annexure D			() ,	
Column			GROUP - Refer Part B of Annexure D				
Column C			Part B of Annexure D				
Column	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,169)	(2,169)
December	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(572)	(572)
Column C	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(98)	(98)
March Continued and mark (Continued Continued Contin	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(7,716)	(7,716)
Part			AUSTRALIA LTD - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				
Column			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D				
An application of the Company of t			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
10.0000 10.0000 10.0000 10.00000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000000	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,105)	(9,105)
Land Control	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,401	3,401
2.1 2.0	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,392)	(6,392)
Month Mont	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,462)	(1,462)
200-00-00-00-00-00-00-00-00-00-00-00-00-			GROUP - Refer Part B of Annexure D	n/a	Ordinary		
10 at 20 ACT CERT SEAR ORD THE COMMENT CONTROL C			GROUP - Refer Part B of Annexure D			, , ,	
Columbia			GROUP - Refer Part B of Annexure D				
Column C			GROUP - Refer Part B of Annexure D				
Part of Advanced Part of Adv			GROUP - Refer Part B of Annexure D				
\$1.00 \$2.00 \$1.0	07-Jun-2024	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			65,907	
1.1	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(153,983)	(153,983)
General Section	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,289)	(2,289)
On-Descriptor Section Control Section Control Section Control Section Control Section	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(308)	(308)
GROUP - NEET PORT & ADMINISTRY TO STREET BANK AND TRUST COMMANNY 1224 123	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(679)	(679)
Column			GROUP - Refer Part B of Annexure D				•
Columb 2013 SATE STREET BANK AND TRUST COMMANY Research or securities some to THE SOCRET GENERALE Fig. College Research			GROUP - Refer Part B of Annexure D				
COURS Mart The Est of Announce			GROUP - Refer Part B of Annexure D				
10-bin-2003 STATE STREET BANK AND TRUST COMPANY STATE AND AND STATE COMPANY STATE AND AND AND STATE COMPANY STATE AND AND STATE COMPANY STATE AND AND STATE AND AND AND STATE AND AND AND STATE AND AND AND STATE AND			GROUP - Refer Part B of Annexure D				
13-0-2005 TATE STREET BANK AND TRUST COMPANY (0.000)—Refer that of Administral Company (1.5.700) (1.	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	42,609	
13-00-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY CHOICE AND THE PASS OF A FROMEWORD OF UN-2005 TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF TATE STREET BANK AND TRUST COMPANY THE PASS OF	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,730)	(31,730)
Generalized STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as accordinate loan to THE SOCIET GENERALE (In Distance) (In Dist	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,761)	(59,761)
GROUP. Refer to the of Accounts to SURGE STATE STREET BANK AND TRUST COMPANY Tourise of ricker of securities town as securities town to THE SOCETT GENERALE 0/2 Ordinary 10,455 10,555	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,591)	(16,591)
13-10-72024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,7,50) (1,7,60			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
12-12-th-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE n/a Ordinary (15,706) (15,70			GROUP - Refer Part B of Annexure D			, , , ,	
GROUP- Befer Part B of Anneurus D Or-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Or-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Or-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Or-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Anneurus D OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OR-Jun-2024 STATE STREET BANK A			GROUP - Refer Part B of Annexure D				
CROUP. Refer Parts 6 of Annexies D CROUP. Refer Parts 8 of Annexies D CROUP. Re			GROUP - Refer Part B of Annexure D				
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY 15-Jun-2024 STATE STREET BANK AND TRUST COMPANY 16-Jun-2024 STATE STREET BANK AND TRUST COMPANY 16-Jun-2024 STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 STATE STREET BANK AND TRU			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
1-Jun-2028 STATE STREET BANK AND TRUST COMPANY Seturn of securities sour or the SOCIETE GENERALE (n/s) Ordinary (13,780)	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				10,348
12-Jun-2020 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexus D OS-Jun-2020 STATE STREET BANK AND TRUST COMPANY REVENUE SECURE A SECURITIES IOAN TO THE ING GROUP - Refer IN A DECEMBER OF THE STREET BANK AND TRUST COMPANY REVENUE SECURE A SECURITIES IOAN TO THE ING GROUP - Refer IN A DECEMBER OF THE STREET BANK AND TRUST COMPANY REVENUE SECURE A SECURITIES IOAN TO THE ING GROUP - Refer IN A DECEMBER OF THE STREET BANK AND TRUST COMPANY	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,305)	(8,305)
Seture of securities provided to secure a securities loan to THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Seture of securities provided to secure a securities loan to THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Seture of securities provided to secure a securities loan to THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer In Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer In Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENE	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,780)	(13,780)
### Ordinary 152,995 1	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(69,455)	(69,455)
CROUP- Refer Part B of Annexure D CROUP- Refer Part B of Annex			Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D				
CROUPRefer Part B of Annexure D Conditionary (8,888) (8,			GROUP - Refer Part B of Annexure D				
GROUP - Refer Part B of Annexure D OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Titled of securities provided to secure a securities loan from THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Jun-2024 STATE STREET BAN			GROUP - Refer Part B of Annexure D				
Part 8 of Anneuer D O'-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 11-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O'-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O'-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O'-Jun-2022 STATE STREET BANK AND TRUST COMPANY SHOW OF SECURITIES PROVIDED TO SECURITIES PROVIDED SECURITIES PROVIDED TO SECURITIES PROVIDED			GROUP - Refer Part B of Annexure D				
Part 8 of Anneuer D 10-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP- Refer 11-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING GROUP- Refer 11-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 07-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 07-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 07-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 10-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 11-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE 11-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE 11-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 12-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 15-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 16-GOUP- Refer Pat B of Anneuer D			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (98) (98) 06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (66,388) (66,388) (66,388) 07-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (10,041) (10,041) 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 48,527 (48,527) 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (38,793) (38,793) 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (38,793) (38,793) 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65,092) (65,092) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65,092) (65,092) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (7,468) (7,468)	10-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,622)	
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (66,388) (66,388) (66,388) (7-3 Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (10,041)	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98)	(98)
O7-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary (10,041) (10	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66,388)	(66,388)
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,527 48,527 48,527 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (38,793) (38,793) 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65,092) (65,092) (65,092) 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65,092) (65,092) (65,092) (66,092) (74,668) (Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(10,041)
GROUP - Refer Part 8 of Annexure D 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 7/2 Ordinary (65,092) (65,092) GROUP - Refer Part 8 of Annexure D 66-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE 7/3 Ordinary (7,468) (7,468)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP - Refer Part 8 of Annexure D OG-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (7,468) (7,468)			GROUP - Refer Part B of Annexure D				
			GROUP - Refer Part B of Annexure D	·			
	55-7011-2024	I most com red		пуа	umuty	(7,400)	(7,400)

07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,080)	(1,0
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,398	5,3
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,075)	(4,0
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,654)	(7,6
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246,592)	(246,
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,788)	(36,
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	179,881	179,
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155,331)	(155,
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(230,805)	(230,
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130)	(
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(290)	1
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	305	
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		(97)	
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		(15)	
06-Jun-2024 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			5	
07-Jun-2024 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 Part B of Annexure D Ordinary		295	
10-Jun-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	(690)	
11-Jun-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	(10)	
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,856)	(1
07-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,069)	(4
10-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary GROUP - Refer Part B of Annexure D		4,349	4	
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Ordinary		(1,360)	(1	
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Ordinary		(239)		
06-Jun-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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary ((303)	
07-Jun-2024 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	3,607	3
10-Jun-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	(8,444)	3)
11-Jun-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	(125)	

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

______14 June 2024

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

Statushul _______14 June 2024

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transfer date	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	No
securities on settlement?	no .
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
ratites 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 you in what discussed	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scrieduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Describe houseway have the right to have the consulting yet ward and 2	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what discussed	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	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
or the state of	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)
	equivalent securities;

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Alok Maheshwary Authorised Signatory __ 14 June 2024

3. Changes in relevant interests

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (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 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	, , , , , , , , , , , , , , , , , , , ,
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
D4b-1db4b	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No.
securities on settlement?	No
If yes, detail any exceptions	n/a

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

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Global Master Securities Lending Agreement
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
(1) STATE STREET BANK AND TRUST COMPANY
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and pledge is enforced
(2) Yes
(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
The dates on which the securities were pledged, as indicated in Annexure B to this notice
No scheduled release date. Securities are released from pledge on termination of related securities loan
No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
of alternative collateral
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 conlateral
No
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)