## **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

To Company Name/Scheme	BELLEVUE GOLD LIMITED
ACN/ARSN	110 439 686
Details of substantial holder	(4)
i. Details of Substantial Holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{24}{05}/\frac{2024}{2024}$

## 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	60,469,283	60,469,283	5.14%	

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

## 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	lbrobbal -	date	28/05/2024

### **DIRECTIONS**

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

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

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



Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and	f Securities	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary (Section 3 and	722,333	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED			,		466.070	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	166,872	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	5,729,242	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Canto Cannot Book and Tours Co	- /-	Ordinary	20.175.004	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	29,175,604	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	123,311	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Pank of New York Mollen	0/2	Ordinary	200.494	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as	bank of New York Mellon	n/a	Ordinary	360,464	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	116,701	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	36.155	Subsidiary of State Street
STATE STREET GEOBAE ABVISORS ENVIRED	to securities and/or the power to dispose of securities as	2 110 201 20	.,,,	Ordinary	30,133	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	3,820,998	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the everrice of a right to unto	Northern Trust Company	0/2	Ordinary	AE1 274	Subsidiary of State Street
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	normen must company	n/a	or dillary	451,274	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Northern Trust Company	n/a	Ordinary	4,014,499	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
CTATE CTREET CLORAL ADVICORC ALICTRALIA LIMITED	Down to a second of a sight to the standard of	Noticed Australia Cody LTD	- /-	Ordinan	122.262	Coloridiano of Chapter Chapter
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	reaconal Australian BdTK LTD	n/a	Ordinary	133,363	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	395,701	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY		UNKNOWN	STATE STREET BANK AND TRUST COMPANY	0.11	242.070	0.1.11
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	342,070	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,316	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as					
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,643,535	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as					Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	761,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	SUPER	AWARE SUPER			Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	931.466	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	517,473	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest				Ī	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	22,983	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				Ī	Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a				Ī	
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	277 760	Subsidiary of State Street
COMPANI				,	377,208	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	9,029	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					portunor
	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				Ī	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	768,007	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder				Ī	Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a				Ī	
CTATE CTREET BANK AND WALLES	relevant interest	CCCA CDDD FTFC FLIDORS I DI O	CCCA CODD FYEC SUPPOSE I DI "	Ordinan		Colorada a construir de la con
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	9,999	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and				Ī	
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	145,530	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and				Ī	
	Trust Company has lent the securities and retains a					
	relevant interest		II.	1	1	l .

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	50.050 Subsidiary of State Street
STATE STREET BANKAND THOST COMPANY	TOT ECIT SECURICS.	SSON SI DICINDER SIDILE I ONDS	SSON SI DICINDEN STAILE I ONDS	Ordinary	Corporation
	Relevant interest under section 608(8A) being the holder				Corporation
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TM BRUNEL PENSION PARTNERSHIP ACS	TM BRUNEL PENSION PARTNERSHIP ACS	Ordinary	185,699 Subsidiary of State Street
STATE STREET BANK AND THOST COMPANY	TOT ECIT SCENINGS.	THE DIGITAL PROPERTY AND ACT	THI BROTEET ENSION FARTHERSTILL ACT	Ordinary	Corporation
	Relevant interest under section 608(8A) being the holder				Corporation
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY		VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	4.167.931 Subsidiary of State Street
				,	Corporation
	Relevant interest under section 608(8A) being the holder				
	of securities subject to an obligation to return under a				
	securities lending agreement. State Street Bank and				
	Trust Company has lent the securities and retains a				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	50,000 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the right,				
	as lender, to dispose of shares transferred to secure a				
	securities loan				
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	5,162,390 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the right,				, , , , , ,
	as lender, to dispose of shares transferred to secure a				l l
	securities loan				l l

those bloker -\_\_\_\_\_ 28 May 2024 Alok Maheshwary Authorised Signatory

# 5. Consideration

Company	5. Consideration				
SCHEDUTY   CONTROL OF CONTROL OF CONTROL   CONTROL OF					
SCHEDNING AND ADDRESS AND AD					
15   15   15   15   15   15   15   15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024	Purchase	1.33 Ordinary	294,118
Company					
Content of Content o		15-Feb-2024	In specie contribution		1,317
Cold					1,317
Cold   1982   Cold   200000, 2000000, 200000, 2000000, 2000000, 2000000, 2000000, 200000, 200000, 2000000, 2					
Section   Sect	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	1.52 Ordinary	1,342,306
Sept					
Cold Publisher   Cold					242,288
SECURITY   Company   Com					1,471,910
1.04   1.05					
1.000   1.00	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Apr-2024	In specie contribution		1,400
1.00   1.00					
14.00   14.0					31,663
1975   1975	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024	Purchase	1.68 Ordinary	57,266
12.000000000000000000000000000000000000					
3.00					6,244
1,24					202,419
124   124					5,364
2015 STORTE FIRST SAME AND STORTE SAME AND S	STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2024	In specie contribution	n/a Ordinary	924
1922   STATE FORM AND DIEST COMMANN   1940   STATE STREET AND AN					
STATE STREET FORM AND PRICE COMPANY   15-0000   15-0000   15-0000   15-0000   15-0000   15-0000   15	STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024	In specie contribution	n/a Ordinary	462
STATE STREET GAME, AND TRUST COMPANY   20-bys 200   Personal				1.55 Ordinary	86,354
1976   1976					22,023 44,763
STATE PITEET FAME AND PILEST COMPANY   1.0 (a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	STATE STREET GLOBAL ADVISORS, INC.	18-Apr-2024	In specie contribution	n/a Ordinary	462
24 May 2004   Municipal   1 May 2004   Municipal   2 May 2004   Munic					10,828
2014   2014					35,484
THE STREET BANK AND TRUST COMPANY  1 3 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -		24-May-2024	Purchase	1.89 Ordinary	37,313
331 - 324   10   10   10   10   10   10   10   1	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a Ordinary	728,921
2014   2014	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	717,586
April 2014   Apr	CTATE CIDEET DANK AND TRUCT COMPANY	02 4 2024		a /a Ondiana	(100.054)
STATE STREET BANK AND TRIGHT COMPANY   26-byte-2014   Memory of Securities under a securities bank from State Street Bank and Triust Company   4-byte-2014   Memory of Securities Under a securities bank from State Street Bank and Triust Company   4-byte-2014   Memory of Securities Under a securities bank from State Street Bank and Triust Company   4-byte-2014   Memory of Securities Under a securities bank from State Street Bank And Triust Company   4-byte-2014   Memory of Securities Under a securities	STATE STREET BANK AND TRUST COMPANY	U3-Apr-2024		n/a Ordinary	(166,654)
20	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(18,478)
Select Part Act Administrance	CTATE CTREET DANK AND TRUCT COMPANY	00 May 2024		n/a Ordinary	(6.76E)
SATE STREET BANK AND TRUST COMPANY  3.3-IN 200  4.0 Member 200  5.0 Member 200	STATE STREET BANK AND TRUST CONFAINT	05-Way-2024		ilya Orumary	(0,703)
STATE STREET BANK AND TRUST COMPANY   31-bm - 2022   dending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEACH	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	(6,765)
Fine For Part of Annexus   Columbus   Colu			EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY   0.14m/s/2028   Return of securities under a securities loan to TACHER RETIREMENT SYSTEM OF TAG Ordinary   166,655	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	717,586
Fig. 12   File Frame and Announce	CTATE CTREET DANK AND TRUCT COMPANY	01 84 2024		a /a Carlinana	720 024
TRASS—TREET PLANE AND TRUST COMPANY  11-ph 200 A processor  11-ph 20	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		nya Ordinary	728,921
SATE STREET BANK AND TRUST COMPANY   12-9-2034   Transfer of title of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TRANSPORT   12-9-2034   Transfer of title of securities loan by TEACHER RETIREMENT SYSTEM OF AMERICA   1/4 Ordersary   33,778	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a Ordinary	(166,654)
TRANS. REFER PARK AND TRUST COMPANY  11-49-07-200 Transfer of time of securities to securities ban from THE BANK OF AMERICA.  (p) Ordinary (p) Ordin	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	(18 478)
CROUP - Refer Part & of Anneuro D   CROUP - Refer Part & of Anne	STATE STATE OF THE	30 / pr 2024		ilya Cianaiy	(10,470)
12-App-2024   Transfer of this of securities to secure a securities loan from THE BANK OF AMERICA   1/2 Ordinary   900	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a Ordinary	33,778
SATE STREET BANK AND TRUST COMPANY   13-Apg-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA   1/4   Ordinary   (56)	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	900
STATE STREET BANK AND TRUST COMPANY   15-Apr-2024   Return of securities provided to secure a securities loan from THE BANK OF AMERICA   n/a Ordinary   343		,	GROUP - Refer Part B of Annexure D		
16-Apr-2024   Element of securities provided to secure a securities loan to THE BANK OF AMERICA   n/a Ordinary   149	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SRUP.—Refer Part B of Annual Part Part B	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	(314)
GOUP - Refer Parts of Anneuwe D  GOUP - Refer Parts of Anneuwe D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2028 Return of securities in Securities Industries Indu					
STATE STREET BANK AND TRUST COMPANY  19-Ap-2029 Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Peefer Part B of Anneueur D	STATE STREET BANK AND TRUST COMPANY	17-Apr-2024		n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY  19-Apr-2002 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  600P. Refer Past B of Annexure D  600P. Refer	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	54
GROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024   Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024   Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024   Transfer of title of securities so secure a securities foan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024   Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024   Transfer of title of securities provided to secure a securities foan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  24-Apr-2024   Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  25-Apr-2024   Refur not securities provided to secure a securities foan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024   Refur not securities provided to secure a securities foan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024   Refur not securities provided to secure a securities foan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024   Refur not securities provided to secure a securities foan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024   Refur not securities provided to secure a securities foan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexume D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024   Refur not securities provided to secure a securities foan from THE BANK OF AMERICA (ROUP	CTATE CTREET DANK AND TRUCT COMPANY	10 Apr 2024		n/a Ordinary	(266)
GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexu	STATE STREET BANK AND TRUST CONFAINT	15-Api-2024		ilya Orumary	(300)
STATE STREET BANK AND TRUST COMPANY  22-Ap-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  24-Ap-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  26-Ap-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  26-Ap-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  27-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY  28-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE S	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	(160)
GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ap-2026 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Ap-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	10,982
STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (		·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  26-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amy-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  30-Amy-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  30-Amy-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	151
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Apr-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amay-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amay-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amay-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amay-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Amay-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  30-Amay-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  30-Amay-2024 Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  30-Amay-2024 Transfer D of Annexure D  30-A	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(317)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O1-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-May-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-May-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE ST	CTATE CEREET DANK AND TRUCT COMPANY	20 4 200		r (a Carli	4.0-
STATE STREET BANK AND TRUST COMPANY  30-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a Ordinary	107
STATE STREET BANK AND TRUST COMPANY  01-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of Securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of Securities To Securities Society a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of Securitie	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,723)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-May-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA IN Ordinary  Ordinary  O7-May-2024 Transfer of title of securities to secure a securi	STATE STREET RANK AND TRUST COMPANY	01-84 2024		n/a Ordinary	/1221
STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024 Transfer of title of securities so secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities so secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities so secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND	STATE STATE DAIN AND TRUST CONFAINT	01-Way-2024		n/a Orumary	(133)
STATE STREET BANK AND TRUST COMPANY  03-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  06-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  07-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  07-May-2024 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  08-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities so secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities one secure as securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Transfer of title of securities one secure as securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024 Return of securities provided to secure as securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,221
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-May-2024 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OS-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of the BANK OF AMERICA (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	(1,424)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OR-May-2024  STATE STREET BANK AND TRUST COMPANY  OR-May-2024  REturn of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OR-May-2024  Return of securities provided to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OR-May-2024  TRUST CO			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  07-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA N/a Ordinary  13-343  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA N/a Ordinary  14-May-2024 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA N/a Ordinary  14-May-2024 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA N/a Ordinary  15-May-2024 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA N/a Ordinary  16-May-2024 Return of Securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(111)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary 3,343 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	138
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2024  13-May-2024  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  In a Ordinary  3,343  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  14-May-2024  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  14-May-2024  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  15-May-2024  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  14-May-2024  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  14-May-2024  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  15-May-2024  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  14-May-2024  Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  In a Ordinary  15-May-2024  Transfer of title of securities to Secure a securities loan to THE BANK OF AMERICA  In a Ordinary  Transfer of title of securities to Se			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  10-May-2024   Return of securities provided to secure a securities loan to THE BANK OF AMERICA   n/a Ordinary   3    STATE STREET BANK AND TRUST COMPANY   10-May-2024   Transfer of titled of securities to secure a securities loan from THE BANK OF AMERICA   n/a Ordinary   12-42    STATE STREET BANK AND TRUST COMPANY   13-May-2024   Transfer of titled of securities to secure a securities loan from THE BANK OF AMERICA   n/a Ordinary   626    STATE STREET BANK AND TRUST COMPANY   14-May-2024   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA   n/a Ordinary   3,343    STATE STREET BANK AND TRUST COMPANY   15-May-2024   Return of securities provided to securities loan from THE BANK OF AMERICA   n/a Ordinary   3,343    STATE STREET BANK AND TRUST COMPANY   15-May-2024   Return of securities provided to securities loan to THE BANK OF AMERICA   n/a Ordinary   14-May-2024    STATE STREET BANK AND TRUST COMPANY   15-May-2024   Return of securities provided to secure a securities loan to THE BANK OF AMERICA   n/a Ordinary   14-May-2024    STATE STREET BANK AND TRUST COMPANY   15-May-2024   Return of securities provided to securities provid	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	(437)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2024 STATE STREET BANK AND TRUST COMPANY  11-May-2024 STATE STREET BANK AND TRUST COMPANY  12-May-2024 STATE STREET BANK AND TRUST COMPANY  13-May-2024 STATE STREET BANK AND TRUST COMPANY  14-May-2024 STATE STREET BANK AND TRUST COMPANY  15-May-2024 STATE STREET BANK AND TRUST SOME AND TRUST	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-May-2024   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-May-2024   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024   Remove a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  14-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  14-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  14-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan to THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan from THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan from THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan from THE BANK OF AMERICA N/a Ordinary  15-May-2024   Remove a securities loan from THE BANK OF AMERICA N/a Ordinary	STATE STREET DANK AND TRUST COMPANY	10 84 2024			
STATE STREET BANK AND TRUST COMPANY  13-May-2024   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  14-May-2024   ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024   Return of securities pointed to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  15-May-2024   Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n) Ordinary  (143)	STATE STREET BANK AND TRUST CUMPANY	10-May-2024		n/a Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY  14-May-2024   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Part B of Annexure )  STATE STREET BANK AND TRUST COMPANY  15-May-2024   Return of securities provided to secure a securities loan to THE BANK OF AMERICA (n/a) Ordinary  (143)	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	626
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary (143)	STATE STREET RANK AND TRUST COMPANY	14-84 2024		n/a Ordinary	2 242
		,	GROUP - Refer Part B of Annexure D	n, a Grantary	
IGROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	(143)
		<u> </u>	GROUP - RETER PART B OT ANNEXURE D	<u> </u>	

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,341)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,270
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,031)
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 BANK OF AMERICA	n/a Ordinary	83
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 BANK OF AMERICA	n/a Ordinary	16,222
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(900)
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 BANK OF AMERICA		666
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
	,	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,982)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	317
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	4,723
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,221)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,424
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	437
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,242)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(626)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,343)
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 BANK OF AMERICA	n/a Ordinary	143
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 BANK OF AMERICA	n/a Ordinary	3,341
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,270)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	290
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	6,031
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	229,161
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,342)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(152,319)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	42,936
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	128,095
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,798
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(215,665)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,289)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,520
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,553
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45,508
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	110,110
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	60,252
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,818)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,048)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,119)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,095)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,014
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	416
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	12,189
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	29,490
The state of the s	24-Way-2024	Part B of Annexure D	ily a Ordinary	25,450

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,209
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,951)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,488
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,746)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	217
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,192,800
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,192,800)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	252
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	645
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	(645)
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	2,135
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	(442)
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	70
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,764)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(1,764)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  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	(99)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
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	(743)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,719
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,480
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	671
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,981)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,601
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	(4,601)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,823
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,630)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,776)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,696
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,079
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,864
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,143)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,111
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,558
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,879
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,080
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,648)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,659
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,829
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	842
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,830)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	421
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,542
	_	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,125
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,830
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,188)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,646)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,326
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,234
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	678
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,860)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	520
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,179
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,638
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	722
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	467,846
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	(467,846)
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	n/a Ordinary	1,693,913
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	(327,115)
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	(1,107,394)
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	141,004
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	623,202
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	109,043
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	(965,139)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(130,222)
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	64,127
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,684
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	387,673
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	935,754
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	113,405
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	(25,312)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,937)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(86,156)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,580,473
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(426,381)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,709,080)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	253,580
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,084,213
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	187,929
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,682,460)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(224,040)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	110,358
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23,797
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	666,162
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,607,521
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12,672
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a Ordinary	(3,105)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,217
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(17,646)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	225,227
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(225,227)
	.,	GROUP - Refer Part B of Annexure D	<u> </u>	

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,793
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,487)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,294)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,730
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,874)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,069)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,026
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	838
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,748)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,042)
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	514
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	111
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,109
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,500
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,204
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,132)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,023)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	697
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,747
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	373
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,143)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	270
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	62
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,655
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,976
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	70,416
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	(70,416)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4,105
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,082)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	26,999
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	19,450
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	75,325
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,095
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(116,924)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,300)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,026
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,699
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48,648
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	117,406
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	33,800
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(33,800)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,146
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,654
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,245)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,639)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,409
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	371
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,299)
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	(1,087)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	538
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	120
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,258
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,840

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	102,039
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(23,784)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	68,167
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	83,659
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(230,227)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	55,399
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,291)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,578)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,512
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,397
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,368
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,528)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,882)
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	2,405
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	503
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,552
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,124
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Return of securities to secure a securities loan from The Societe Generalies GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		REGURE OF REFER PART B OF ANNEXURE D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	120,031
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,731)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(71,277)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,826
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	65,314
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,161
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(100,870)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,786)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,280
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,418
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	38,220
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	91,896
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	3,745
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,822)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,621
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,955
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,348
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,495)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,036
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,036)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	108,634
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,752)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(85,403)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,885
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,081
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,721
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,619)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,090)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,495
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	542
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,132
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36,489
	<u> </u>	Part B of Annexure D		L

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,686
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,492)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	68,057
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,832)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,786)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,439)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13,618
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(13,618)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	106,531
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,153)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(69,293)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,191
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	47,454
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,917
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63,898)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,127)
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	7,947
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,723
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	48,151
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	116,099
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		214
STATE STREET BANK AND TRUST COMPANY		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 n/a Ordinary	(44)
		GROUP - Refer Part B of Annexure D		
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	(20)
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	(150)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23,915
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,203)
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	(15,634)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,736
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,624
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,686
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,297)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,198)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,087
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,566
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,818
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	191
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,806
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(886)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,531
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,348
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,803)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	96,105
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,169)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(63,434)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	8,194
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	38,426
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,892
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(61,506)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,614)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D  Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,246
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	688
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,645
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	47,448
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,071
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	8,110
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(8,110)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,339
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,596)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,254
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	261
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,638
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,480
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,467
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	41,889
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	(41,889)
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	n/a Ordinary	159,472
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,932)
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	(116,945)
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	22,643
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	84,442
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,640
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(130,655)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,392)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,048
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,963
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	54,672
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	131,711
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	214
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	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	28,118
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	(5,659)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,961)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,624
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,691)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,798)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,883
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	501
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,890)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,012
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,851
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,357)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Fall BOT MINIERRIE B  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	5,174
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D	n/a Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Annexure D	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,066)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  Refer Part B of Annexure D	n/a Ordinary	15,716
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,604)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	10,574
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	21,667
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(44,274)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	66,016
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(66,016)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,859
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,423
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,986)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	879
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,338
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,218
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,618)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	429
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,567
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,160
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33,827
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,916)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26,374)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(390)
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	(3)
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	(1,485)
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	128,901
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	(27,296)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities to an to The SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities to an to THE SOCIETE GENERALE	n/a Ordinary	(1,612)
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	·	(99,993)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	127
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	(127)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	980
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	(179)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(636)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	434
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	262
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	628
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,260)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,145
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,769)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,230)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,434
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,606
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	825
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,526)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	568
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	127
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,444
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,287
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	141,303
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	2,038,821
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(1,518,381)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(661,743)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(74,520)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(118,600)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities foan by The MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	21,181
STATE STATE I BANK AND TROST COMPANY	29-reo-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	ny a Orumar y	21,181

STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(20,420)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(10,140)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	59,312
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(11,100)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	274,136
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	17,572
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(11,620)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(248,740)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(569,065)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(256,662)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(511,993)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	57,822
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A UI  Annexure D	n/a Ordinary	(59,164)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		(54,868)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	n/a Ordinary	
		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	122,105
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	259,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	121,497
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	93,644
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(337,246)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	306,000
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	196,000
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(98,451)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	41,350
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	98,451
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(41,350)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(89,007)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Fact An Admissible D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D	n/a Ordinary	717,586
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  A of Annexure D	n/a Ordinary	(166,654)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(18,478)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(6,765)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	9,999
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(27,644)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	46,960
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	70,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	77,605
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	39,000
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	44,442
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(7,845)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	·	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGNOUP GNOUP - Refer Part A  Return of securities under a securities loan by THE CITIGNOUP GROUP - Refer Part A	n/a Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	·	Return of Securities under a Securities loan by THE CHIGNOUP GROUP - Refer Part A of Annexure D  Return of Securities under a Securities loan by THE CHIGROUP GROUP - Refer Part A	n/a Ordinary	(4,331)
	·	of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,421)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,695)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(20,941)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(499,376)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	89,007

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\_\_\_\_\_ 28 May 2024

Annexure C

thousand -	
Alok Maheshwarv	

Authorised Signatory

## 7. Addresses

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

This is Annexure D referred to in Form 603 Notice of initial substantial bo
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7	28 May 2024

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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

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

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

Thic ic Annovu	re F referred to	in Form 603 Notice	of initial substant	ial holder

28 May 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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
Danting to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (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
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Ilt ves. in what circumstances	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
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INC
If yes, detail any exceptions	n/a

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

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

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

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