Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BOSS ENERGY LTD
ACN/ARSN	116 834 336
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 28/05/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary 22,151,910		22,151,910	5.42%	

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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Monthely	date	30/05/2024

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.

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

Annexure A

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of (Section 3 an		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	Ordinary (Section 3 an	1,319,662	(Section 6) Subsidiary of State Street
SUCH COURS IN AUTOCOMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	Sales Seek Ballik and Trade Co	.,,	Cramary	1,313,602	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	67,638	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,361,839	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,675,269	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	119,705	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	124,259	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	33,197	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	22,627	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	278,881	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	138,390	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,418,792	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	47,771	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	341,173	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	37,892	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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 beint the securities and retains a relevant	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	969,929	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For lent securities: 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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	179,396	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	1,000,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	2,015,490	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

_____ 30 May 2024

5. Consideration

Halden of coloured indexes	Data of Association	Nature of transaction	Consideration	Class and number of Securiti	os affostad
Holder of relevant interest STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Date of Acquisition 31-Jan-2024		Consideration 5.57	Ordinary	212,951
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase		Ordinary	230,990
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	405 405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2024			Ordinary	6,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024			Ordinary	484,505
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase In specie contribution		Ordinary Ordinary	90,709 9,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024			Ordinary	221,574
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase		Ordinary	753,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	63,607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024 08-Apr-2024			Ordinary Ordinary	23,758 486
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-2024		n/a		3,402
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-May-2024		5.42	Ordinary	27,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		5,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2,170 87,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	28-May-2024 05-Feb-2024	In specie contribution		Ordinary	970 31,630
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	2,249
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	11,418
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,595
STATE STREET GLOBAL ADVISORS, INC.	22-Feb-2024			Ordinary	13,982 9,515
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	In specie contribution Purchase		Ordinary Ordinary	28,581
STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024	In specie contribution	n/a	Ordinary	7,153
STATE STREET GLOBAL ADVISORS, INC.	07-Mar-2024			Ordinary	80,669
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024 26-Mar-2024			Ordinary Ordinary	37,399 27,155
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	62
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024			Ordinary	4,188
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,460
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024 06-May-2024	In specie contribution Purchase		Ordinary Ordinary	3,460 27,323
STATE STREET GLOBAL ADVISORS, INC.	08-May-2024		5.65	Ordinary	15,593
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,595
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-May-2024			Ordinary Ordinary	4,285 2,422
STATE STREET GLOBAL ADVISORS, INC.	20-May-2024	In specie contribution Purchase		Ordinary	10,926
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024		5.37	Ordinary	14,214
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	108,881
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(144,884)
SINTESTREET BUILDINGS HOST COMPANY	03 /tp: 2024	'- Refer Part A of Annexure E			(144,004)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a	Ordinary	(38,220)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	'- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	37,892
	,	Refer Part A of Annexure E		,	,
STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	37,892
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	108,881
		- Refer Part B of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(144,884)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(38,220)
	331.4. 2021	TEXAS - Refer Part B of Annexure E		,	(,,
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,434)
STATE STATE OF THE	31 3611 2024	Part B of Annexure D	1,70	Ordinary	(0,151)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary	(4,892)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	790
	***************************************	Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95,989)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1.361)
CONFAIT	15-1-60-2024	Part B of Annexure D		,	(1,361)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94,030
STATE STREET BANK AND TRUST COMPANY	22,Eah.2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/n	Ordinary	(88,016)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,075
STATE STREET BANK AND TRUST COMPANY	29-Feh-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66,269
The state of the s	25 160-2024	Part B of Annexure D			30,209
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,960)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,085)
		Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,327)
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	59,868
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,006
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,305)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,860)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,797)
The state of the s	12-14101-2024	Part B of Annexure D		,	(33,737)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,054)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,551
	10-IVIdI =2024	Part B of Annexure D	nya		11,331
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,281)
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	-1-	Ordinary	(6,024)
STATE STATE I DAIN AND THOSE CONFAINT	21-ividi-2024	Part B of Annexure D			(0,024)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,915)
	L	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54,570
STATE STREET BANK AND TRUST COMPANY	27-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	383
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(97,009)
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	2,059
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,332
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,389)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
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	11
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54,715
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,692)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	208
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,238)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,723
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,141)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,325
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	17,423
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	(1,304)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,751)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,978)
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	15,741
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	2,368
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,602)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(752)
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	(8,886)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,273)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,037
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	(863)
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	(1,584)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,348
STATE STREET BANK AND TRUST COMPANY	27-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	101
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,451)
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	551
STATE STREET BANK AND TRUST COMPANY	17-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	3,035
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,586)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,594
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Farts of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,062
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,062)
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 SOCIETE GENERALE [BOLD B For Part B of Annexure D]	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	01-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	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	140,710
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	60,618
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	126,926
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,953
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(132,735)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(129,663)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,244)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(951)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	78,136
STATE STREET WARK AND TROST COMPANY	UO-FED-2U24	Part B of Annexure D	ii/ a Orulliai y	/8,130

STATE STREET DANK AND TRUST COMPANY	00 Enh 2024	Between of cognition provided to cognic a cognition lead to THE DBC CROUD. Before	n/a Ordinan	(420)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	185,001
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	32,892
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	20,016
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,199)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,415,767)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	58,588
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	46,339
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		104
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	354
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	93
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 RBC GROUP - Refer	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	299
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	119
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	254,544
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	49,966
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	54,846
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(924)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	341
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	458
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		331
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	275
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	356
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	373
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,850
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	390,786
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 RBC GROUP - Refer	n/a Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,246)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	321
	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	127,555
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,067)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,133,658)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,548,457
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	171,293
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,590,535)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	97,881
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	175,021
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	366,762
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	88,533
		AUSTRALIA LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	137,795
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,370,672
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(21,512)
	12-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	26,942
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D	. ,	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(975,403)

STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	27,912
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	80,844
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,692,257
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(779,115)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	22,137
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	953,603
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(417,951)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	497,768
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	969,855
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3,278)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	73,623
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	86,908
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	79,724
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(35,953)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(51,020)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	11,996
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	4,386,972
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(187,688)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	12,556
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(7,171,486)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(576,072)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	7,813,585
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(81,089)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(79,267)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(39,035)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	84,778
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(528,464)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,790,755)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	683,042
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,000,429
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	52,542
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(17,190)
STATE STREET BANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(246,873)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	363,879
STATE STREET BANK AND TRUST COMPANY	,	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	82,182
STATE STREET BANK AND TRUST COMPANY	,	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	25,603
	·	AUSTRALIA LTD - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	8,216
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(6,482)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	15,920
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	520,195
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(6,872,669)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(839,501)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,374
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	30-Apr-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	506
STATE STREET BANK AND TRUST COMPANY	01-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	(506)
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	1,346
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	832
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,792)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	3
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,437)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,238
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,929)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,669
1		Part B of Annexure D	· ·	

STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,051)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,261
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,520
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,656)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,131)
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	5,990
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	917
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,384)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,011)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,189
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	(334)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	46
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	(216)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,664
STATE STREET BANK AND TRUST COMPANY	27-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	52
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,015)
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	316
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	1,683
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,030)
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	7,929
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
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	(706)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(141)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,384)
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	(48)
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	2,995
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	(2,824)
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	1,153
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	1,701
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	(121)
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	(969)
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	(301)
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	1,599
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	247
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	228
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	496
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	(110)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	242
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,272
STATE STREET BANK AND TRUST COMPANY	27-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	23
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,826)
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 Part B of Annexure D	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	636
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,059
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,529)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	303
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,901)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(69)
		Part B of Annexure D		

Text Text Control	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,730
STATESTEET STATE CONTINUES 15 CHARLES	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,429)
PRINTED BY ADMINISTRATION OF THE PRINTED BY ADMINISTRATION OF TH	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,168
Column C	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a Ordinary	3,365
SECTION CONTINUES AND ADDRESS AND ADDR	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(224)
SECTION CONTRACT	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,860)
Content Cont	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(591)
Control Cont	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	3,131
March 2014 Mar	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	506
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,100)
13.10.00.000 13.10.00.000 13.10.00.000 13.10.00.000 13.10.00.000 13.10.0000 13.10.0000 13.10.0000 13.10.0000 13.10.0000 13.10.0000 13.10.0000 13.10.	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(154)
END THE TIME AND ALL OF THE DESCRIPTION 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,756)
SEASON AND TRADE COMMINS Season And Trade of Commins Season	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,065)
10.000 10.000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.00000000 10.000000000 10.0000000000	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	526
1.14 1.4 1.2	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(175)
2.4 About 1997 2.4	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(289)
20	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92)
2.2 Abs. 2.20 Contact of the Contact on the Con	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,785
STATE STREET BANK AND PLANT COMPANY	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
SEASON AND TRUST COMPANY 12-Web 2005 Transfer of this of sources to source as sources to source to the first GREEN Filed	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,737)
17.009/2007 TORNES TORNE	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	155
STATE STREET BANK AND TRUST COMPANY 22-04-09-239 Renot of securities provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see from TRE 80 GROUP. Helder 160 GROUP Renot provided to secure a southers to see a southers to s	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	795
2.5Am 3.9MT 1.5MT 1.5M	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(948)
2.5MAY_2007_1 Parket Fall And AND REGIST COMPANY 2.5MAY_2007_1 Parket of Standard of this of Securities to Source a securities to the first TERN (SOURCE - Febrer 10. Company 1.2 Parket 1.2 Parke	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
28 May 2826 28 M	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
SAME STREET BANK AND TRUST COMPANY 10 Apr 2003. Same of their of such decourse in some the SOCIETT GRIMMAL 10 Apr 2003.	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,818
STATE STREET BANK AND TRUST COMPANY 14-00	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY 15-49-20-204 TEACH STREET BANK AND TRUST COMPANY 15-49-20-204 TEACH STREET BANK AND TRUST COMPANY 25-29-20-2024 TEACH STREET BANK AND TRUST COMPANY 25-29-2024 TEACH STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY 15 An DODGARY 25 BAD 2003 Recum of securities provided to secure a securities loan to THE MOS GROUP. Refer 16 An DODGARY 15 AND 2003 Recum of securities provided to secure a securities loan to THE MOS GROUP. Refer 16 An DOGGARY 17 AND 2003 Recum of securities provided to secure a securities loan to THE MOS GROUP. Refer 16 An DOGGARY 18 An DOGGARY 18 An DOGGARY 18 AND TRUST COMPANY 18 AND TRUST COMPANY 19 An DOGGARY 19 AND TRUST COMPANY 29 AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY 3.3-In-2020 Reput of Securities Flower to Securities Securities South THE ING GROUP - Refer 7.10 Ordinary 5.11 OF 2020 Reput of Securities Flower to Securities Securities South THE ING GROUP - Refer 7.10 Ordinary 5.11 OF 2020 Reput of Securities Flower to Securities Securities South THE ING GROUP - Refer 7.11 Ordinary 5.12 OF 2020 Reput of Securities Flower to Securities Securities South THE ING GROUP - Refer 7.12 Ordinary 5.13 OF 2020 Reput of Securities Flower to Securities Securities South THE ING GROUP - Refer 7.14 Ordinary 5.14 Ordinary 5.15 Ordinary 5.14 Ordinary 5.14 Ordinary 5.15 Ordinary 5.14 Ordinary 5.15 Ordinary 5.14 Ordinary 5.15 Ordinary 5.14 Ordinary 5.15 Ordin	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 13-30-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (65 13-20-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (75 13-40-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (76 13-40-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (77 13-40-2024 Return of securities loan from THE ING GROUP - Refer n/a Ordinary (77 13-40-2024 Return of securities loan from THE ING GROUP - Refer n/a Ordinary (77) 13-40-2024 Return of securities loan from THE ING GROUP - Refer n/a Ordinary (78) 13-40-2024 Return of securities loan from THE ING GROUP - Refer n/a Ordinary (79) 13-40-2024 Return of securities provided to secure a securitie	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	508
STATE STREET BANK AND TRUST COMPANY 0.0 fmay 16	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50,865)
SART STREET BANK AND TRUST COMPANY 12-6b-2020 Transfer of this control to Securities to source a securities loan to THE INIG GROUP - Refer 74	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(65,908)
STATE STREET BANK AND TRUST COMPANY 15-6b-2029. Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,4 Ordinary (15) STATE STREET BANK AND TRUST COMPANY 15-6b-2029. Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,5 Ordinary (16) STATE STREET BANK AND TRUST COMPANY 15-6b-2029. Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,5 Ordinary (17) STATE STREET BANK AND TRUST COMPANY 15-6b-2029. Return of securities so secure a securities loan to THE ING GROUP - Refer 1,6 Ordinary 15-75 STATE STREET BANK AND TRUST COMPANY 25-6b-2029. Trusted of the fee securities to secure a securities loan from THE ING GROUP - Refer 1,7 Ordinary 27-6b-2029. Trusted of the fee securities to secure a securities loan from THE ING GROUP - Refer 1,7 Ordinary 27-6b-2029. Trusted of of the of securities to secure a securities loan from THE ING GROUP - Refer 1,8 Ordinary 27-6b-2029. Trusted or of the of securities to secure a securities loan from THE ING GROUP - Refer 1,9 Ordinary 27-6b-2029. Trusted or of the of securities to secure a securities loan from THE ING GROUP - Refer 1,9 Ordinary 27-6b-2029. Trusted or of the of securities to secure a securities loan from THE ING GROUP - Refer 1,9 Ordinary 27-6b-2029. Trusted or of the of securities to secure a securities loan from THE ING GROUP - Refer 1,9 Ordinary 27-6b-2029. Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,9 Ordinary 28-7b-2029. Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,9 Ordinary 28-7b-2029. Return of securities provided to secure a securities loan for THE ING GROUP - Refer 1,0 Ordinary 28-7b-2029. Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 28-7b-2029. Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 29-7b-2029. Return of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,415
STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Florance of other of securities provided to secure a securities loan from The ING GROUP - Refer 7/3 Ordinary 27-Feb-2024 Florance of other of securities so secure a securities loan from The ING GROUP - Refer 7/4 Ordinary 27-Feb-2024 Florance of other of securities for securities from The ING GROUP - Refer 7/4 Ordinary 27-Feb-2024 Florance of other of securities for securities from The ING GROUP - Refer 7/4 Ordinary 27-Feb-2024 Florance of other of securities for form for file ING GROUP - Refer for for formal for securities for securities for securities for securities for securities for s	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(745,618)
STATE STREET BANK AND TRUST COMPANY 22 Feb-2024 STATE STREET BANK AND TRUST COMPANY 22 Feb-2024 STATE STREET BANK AND TRUST COMPANY 25 Feb-2024 STATE STREET BANK AND TRUST COMPANY 25 Feb-2024 STATE STREET BANK AND TRUST COMPANY 26 Feb-2024 STATE STREET BANK AND TRUST COMPANY 27 Feb-2024 STATE STREET BANK AND TRUST COMPANY 12 Mar-2024 STATE STREET BANK AND TRUST COMPANY 13 Mar-2024 STATE STREET BANK AND TRUST COMPANY 14 Mar-2024 STATE STREET BANK AND TRUST COMPANY 15 Mar-2024 STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,559)
STATE STREET BANK AND TRUST COMPANY 22-69-2028 Return of socurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-69-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-69-2028 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-69-2028 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-69-2028 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-69-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-78-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-78-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-78-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-78-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 38-78-18 Of Amesure D	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	719,271
28-169-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 255 STATE STREET BANK AND TRUST COMPANY 29-169-2024 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary 502 STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 01-447-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 11-447-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28-55) STATE STREET BANK AND TRUST COMPANY 11-447-2024 Return of securities loan to THE ING GROUP - Refer n/a Ordinary (24-55) STATE STREET BANK AND TRUST COMPANY 11-447-2024 Return of securities loan to THE ING GROUP - Refer n/a Ordinary (24-55) STATE STREET BANK AND TRUST COMPANY 11-447-2024 Return of sec	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(673,818)
STATE STREET BANK AND TRUST COMPANY 29-Feb-2020 Anneaure D Anneau	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	325,345
STATE STREET BANK AND TRUST COMPANY 10-14M=2024 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer And Ordinary (22) STATE STREET BANK AND TRUST COMPANY 10-44M=2024 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer And Ordinary (28) STATE STREET BANK AND TRUST COMPANY 10-54M=2024 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer And Ordinary (30) STATE STREET BANK AND TRUST COMPANY 10-54M=2024 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer And Ordinary 443, Part Bd Annexure D And Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	502,006
STATE STREET BANK AND TRUST COMPANY 0-444-0248 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 0-544-0244 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 0-644-0244 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 0-746-0244 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 0-746-0245 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-146-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-146-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-146-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-146-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-146-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-146-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-1476-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 1-1476-0246 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bod Annexure D STATE STREET BANK AND TRUST COMPANY 2-1476-0246 Retur	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,679)
STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities provided to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of securities to secure a securities from the ING GROUP - Refer Part 8 of Annexure D OF Mar-2024 Francier of title of	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(285,835)
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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29-Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (24-Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (24-Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (147-Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 373-Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 374-Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 26-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Mar 2024 Retu	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(108,356)
STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	443,779
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (147 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29 Part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29 Part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29 Part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29 Part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20 Part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (21 Part B of Annexure D 22 Part B of Annexure D 23 Part B of Annexure D 24 Part B of Annexure D 25 Part B of Annexure D 26 Part B of Annexure D 27 Part B of Annexure D 28 Part B of Annexure D 29 Part B of Annexure D 20 Part B of Annexure D 21 Part B of Annexure D 21 Part B of Annexure D 22 Part B of Annexure D 23 Part B of Annexure D 34 Part B of Annexure D 34 Part B of Annexure D 35 Part B of Annexure D 35 Part B of Annexure D 35 Part B of Annexure D 36 Part B of Annexure D 36 Part B of Annexure D 36 Part B of Anne	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67,355
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (73) STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74) STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74) STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (75) STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE IN	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(156,982)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (147) STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27 A Ordinary 18-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 A Ordinary 29 A Ordinary 20 A Ordinary 21 A Ordinary 21 A Ordinary 22 A Ordinary 23 A Ordinary 24 A Ordinary 25 A Ordinary 26 A Ordinary 27 A Ordinary 27 A Ordinary 28 A Ordinary 28 A Ordinary 29 A Ordinary 20 A Ordinary 21 A Ordinary 20 A Ordinary 21 A Ordinary 22 A Ordinary 23 A Ordinary 24 A Ordinary 25 A Ordinary 26 A Ordinary 27 A Ordinary 27 A Ordinary 28 A Ordinary 27 A Ordinary 27 A Ordinary 27 A Ordinary 27 A Ordinary 28 A Ordinary 27 A Ordinary 27 A Ordinary 28 A Ordinary 27 A Ordinary 28 A Ordinary 29 A Ordinary 20 A Ordinary 20 A Ordinary 20 A Ordinary 20 A Ordinary 21 A Ordinary 27 A Ordinary 28 A Ordinary 29 A Ordinary 20 A Ordinary 20 A Ordinary 20 A Ordinary 21 A Ordinary 21 A Ordinary 22 A Ordinary 23 A Ordinary 24 A Ordinary 25 A Ordinary 26 A Ordinary 27 A Ordinary 27 A Ordinary 28 A Ordinary 27 A Ordinary 28 A Ordinary 28 A Ordinary 29 A Ordinary 20 A Ordinary 20 A Ordinary 20 A Ordinary 21 A Ordinary 21 A Ordinary 21 A Ordinary 21 A Ordinary 22 A Ordinary 23 A Ordinary 24 A Ordinary 25 A Ordinary 26 A Ordinary 27 A Ordinary 28 A Ordinary 28 A Ordinary 29 A Ordinary 20 Ordinary 2	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,159)
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 73 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 74 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 75 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 75 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-TATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(248,200)
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 341. 341. 341. 342. 343. 344. 344. 344. 345. 345. 346. 346. 347. 347. 347. 348. 348. 349.	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(147,701)
STATE STREET BANK AND TRUST COMPANY 19-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (23) 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14) STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 341, STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 342, STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57-Mar-2024 Transf	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	73,103
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 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,675)
STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14) STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 341, STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(73,691)
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 341, STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 38-May-2024 Recurring to securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of A	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,738)
STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	341,283
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (596) 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 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,865
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 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 96 Part 8 of Annexure D Part 8 of Annexu	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(596,349)
STATE STREET BANK AND TRUST COMPANY 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 96 Part B of Annexure D	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	17,984
	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	96,697
STATE STREET BANK AND LIKUST CUMPANY 21-May-2024 Return of securities provided to secure a securities from to THE INIG GROUP - Refer n/a Urdinary (114) Part 86 / Annexure D	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(114,671)

STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
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	17
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	467,474
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	55,928
STATE STREET BANK AND TRUST COMPANY	01-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	(55,928)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(76,022)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64,991)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,064)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,160,449)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,421)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,133,546
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,070,710)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	449,999
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	693,626
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	(34,392)
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	(391,527)
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	(87,749)
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	679,332
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		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	107,597
		Part B of Annexure D	n/a Ordinary	(239,523)
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	(31,948)
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	(383,188)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(228,386)
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	127,308
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,701)
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	(65,654)
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	(11,033)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	644,233
STATE STREET BANK AND TRUST COMPANY	27-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	5,226
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,095,798)
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	31,195
STATE STREET BANK AND TRUST COMPANY	17-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	166,739
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(197,982)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	802,228
STATE STREET BANK AND TRUST COMPANY	30-Apr-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	8
STATE STREET BANK AND TRUST COMPANY	01-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	(8)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,601
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,848
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,170
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,631)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,292
STATE STREET BANK AND TRUST COMPANY	01-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	(3,292)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	2,215
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,986)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,771
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,274)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,555
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,484
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,052)
		Part B of Annexure D		

CTATE CTREET BANK AND TRUET COLUMN	05.44 2024	0	(10);	(4.244)
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	(1,314)
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	5,725
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	868
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,841)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,103)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,156)
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	632
		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	(189)
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	(968)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,034
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,664)
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	146
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	776
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	n/a Ordinary	(921)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-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	3,739
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,581)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,335)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,140
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,639
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
		Part B of Annexure D	n/a Ordinary	262
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	(578)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	281
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	(91)
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	(152)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,462
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	16
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,490)
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	80
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	414
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(493)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
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	1,987
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	3,100
		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	(3,057)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	786
STATE STREET BANK AND TRUST COMPANY	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(736)
	22-Feb-2024		ii/a Ordinary	
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	808
	28-Feb-2024	Part B of Annexure D	·	808 1,168
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024 29-Feb-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	

STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	310
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(224)
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	110
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37)
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	39,842
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	(1,386)
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	39,466
STATE STREET BANK AND TRUST COMPANY	27-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	297
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	(66,982)
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	2,237
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	12,088
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,296)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,250)
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	58,491
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	461
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	85,267
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,775)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(81,777)
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	(1,162)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	80,160
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	(76,893)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,478
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	36,160
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28,510)
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	(11,526)
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	(22,303)
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	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	85
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	603
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49)
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	1,594
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	(934)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	516
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	(153)
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	760
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	(1,253)
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	2,376
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
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	(3,912)
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	156
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	814
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	(969)
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
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	3,914
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	9
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	(9)
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 BARCLAYS GROUP -	n/a Ordinary	33,261
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	20,624
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	30,307
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(67,737)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(16,474)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43
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STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,116)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,501)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31,450)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,736
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28,770)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,054
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,679
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,582)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,089)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,726)
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	9,155
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,155
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(5,128)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(687)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,189)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,859)
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	2,725
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	(785)
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	(1,399)
STATE STREET BANK AND TRUST COMPANY		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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,172
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	· ·	13,172
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,539)
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	665
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,622
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	(4,284)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,508
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-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)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,192)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,035)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,716)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	42,277
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(39,584)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,670
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,090
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,838)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,797)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,006)
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	37,015
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,170
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,335)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,563)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,045)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,097
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	(1,628)
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	(1,163)
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	(944)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41,881
STATE STREET BANK AND TRUST COMPANY	27-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	398
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(59,957)
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	1,838
	.,	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,550
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,368)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
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	12
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45,921
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,305
STATE STREET BANK AND TRUST COMPANY	01-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	(1,305)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,420
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	881
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,691)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	16
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,391)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,411
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	(42,237)
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	(598)
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	42,082
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	(39,396)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,248
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	29,754
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	(1,108)
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	(16,573)
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(4,770)
		Part B of Annexure D	n/a Ordinary	28,529
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,825
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	(10,149)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,358)
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	(16,819)
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	(9,522)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,469
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,069)
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	(10,555)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,004)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,283
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
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,304)
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	709
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,776
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	(4,483)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,198
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,906
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,906)
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
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,230)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,200)
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	(502)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,095)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,124
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,403)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,448
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19,338
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,228)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,717)
	<u> </u>	Part B of Annexure D	1	

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,407)
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	18,035
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,887
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,412)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,078)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,094)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,013
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,004)
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	(7,221)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,835)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,543)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,483)
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	(3,418)
		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	990
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(44,823)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(634)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42,941
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,204)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,651
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,442
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(2,101)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,860)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,312)
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	28,090
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,429
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,890)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,813)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,522)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,893
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
		Part B of Annexure D	n/a Ordinary	(1,557)
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	(2,616)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25,162
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	267
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38,038)
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	2,256
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,017
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,262)
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	·	(14,202)
	,	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	57,917
STATE STREET BANK AND TRUST COMPANY	30-Apr-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	52
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	763
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,335)
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	(11,970)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	11,429
	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	ily o ordinary	
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	(10,699)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	(10,699) 5,228
	22-Feb-2024 28-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024 28-Feb-2024 29-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,228
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Feb-2024 28-Feb-2024 29-Feb-2024 01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	5,228 8,085

Design Control Contr	(4.20	/ 0 !!	n	05.14 2024	CTATE CIRCLE DANIE AND TRUCK COMPANIE
Wind and American	(1,296	n/a Ordinary			STATE STREET BANK AND TRUST COMPANY
The Control of Contr	5,72	n/a Ordinary		06-Mar-2024	STATE STREET BANK AND TRUST COMPANY
March 1987	97	n/a Ordinary		07-Mar-2024	STATE STREET BANK AND TRUST COMPANY
1.14 No. 2004 Recurrent documents provided to course a source course to the 60 display - 1.04 No. 2004 Recurrent documents provided to course a source course to the 60 display - 1.04 No. 2004 Recurrent documents provided to course a source course to the 60 display - 1.04 No. 2004 Recurrent documents - 1.04 No. 2004 Recurre	(2,218	n/a Ordinary		08-Mar-2024	STATE STREET BANK AND TRUST COMPANY
The Company	(292	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	11-Mar-2024	STATE STREET BANK AND TRUST COMPANY
13-bbs 1	(3,552	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY
\$1.00 CHES \$1.	(2,12)	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY
SET STREET BASE AND DUTS COMMENT 1.24 AM 200 STREET AND ADD TOUS COMMENT 1.2	1,12	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY
SELECTION FOR AND TRUST COMPANY 124 May 2014 Treatment of the discovered in Securities	(348	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY
SATE STREET BANK AND TRUST COMMANY 27-04-2007 27-04-	(592	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 15 May 2014 16 May 2014 17 May 2014 18 May	(198	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the control is counted by control to source a sequention bank to the MIG GROUP - Refer 35 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the Control of the MIG GROUP - Refer 36 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MIG GROUP - Refer 37 AT STREET BANK AND TRIDST COMPANY 15 Amy 20 Control of the MI	5,65	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 15-May 2001 Trusted or discussed as sources assumed to be for the control or source as sources to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be for the Company or the MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be from THE MIC GROUP - Refer 17-May 2001 Trusted or discussed as sources assumed to be fr	5	n/a Ordinary		27-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 1. SHAR 2000. Security of the street of the stree	(9,59	n/a Ordinary		15-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 12-May 2004 13-May	31	n/a Ordinary		16-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRIGST COMPANY 2 - May 2 - 200 Houseast D. 2 - 200	1,64	n/a Ordinary		17-May-2024	STATE STREET BANK AND TRUST COMPANY
PATE STREET BANK AND TRUST COMPANY 2.2 Salvy, 2003 Formation of their of accustines is secure a securities ison from Triel RIG GROUP - Refer And STREET BANK AND TRUST COMPANY 2.2 Salvy, 2003 Formation of their of accustines is secure a securities ison from Triel RIG GROUP - Refer And STREET BANK AND TRUST COMPANY 2.2 Salvy, 2003 Formation of their of accustines is secure a securities ison from Triel RIG GROUP - Refer And STREET BANK AND TRUST COMPANY 2.3 Salvy, 2003 Formation of their of accustines is secure as accurities ison from Triel RIG GROUP - Refer And STREET BANK AND TRUST COMPANY 3.3 Salvy, 2003 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.3 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.3 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.4 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.5 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.5 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.5 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.5 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.5 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.5 Salvy, 2004 Formation of their accustines is secure as accurities ison from Triel RIG GROUP - Refer And Street BANK AND TRUST COMPANY 3.5 Salvy, 2004 Formation of their accust	(1,950	n/a Ordinary		21-May-2024	STATE STREET BANK AND TRUST COMPANY
PART 16 Annexano D TAUST COMPANY 22 ANN 2008 February 23 ANN 2008 February 24 Annexano D TAUST COMPANY 25 ANN 2008 February 25 ANN 2008 February 26 Annexano D	(2,000		Part B of Annexure D	· ·	
Part 8 of Annexes D 12	(1	·	Part B of Annexure D		
Part of Annexes D 32-Jan-2028 Transfer of title of sourcinities to secure a securities loan from THE RIG GROUP - Refer (%) Ordinary Part to Annexes D 32-Jan-2028 Transfer of title of sourcines to secure a securities loan from THE RIG GROUP - Refer (%) Ordinary Part to Annexes D 33-Jan-2028 Transfer of title of sourcines to secure a securities loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines to secure a securities loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines to secure a securities loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines to secure a securities loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG GROUP - Refer (%) Ordinary Part STREET BANK AND TRUST COMPANY 33-Jan-2028 Transfer of title of sourcines loan from THE RIG		· · · · · · · · · · · · · · · · · · ·	Part B of Annexure D		
Part 8 of Accessors 0 STATE STREET BANK AND TRUST COMPANY 33-39-2028 Treatment of their of excursions to socror a socrotties loan from THE REC GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 33-39-2028 Treatment of their of excursions to socror a socrottes loan from THE REC GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 37-2028 Return of socrotties provided to socror a socrottes loan from THE REC GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 37-2028 Return of socrotties provided to socror a socrottes loan from THE REC GROUP - Refer And Ordinary 37-302 STATE STREET BANK AND TRUST COMPANY 37-302 STATE STREET BANK AND T	7,89		Part B of Annexure D		
### IN OF ADMINIST COMPANY 13-12-0024 13	1,14		Part B of Annexure D		
Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY OL-10-bit 2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY OL-10-bit 2022 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY OL-10-bit 2022 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY OL-10-bit 2022 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY OL-10-bit 2022 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY OL-10-bit 2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D OR-10-bit 2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D OR-10-bit 2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D OR-10-bit 2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer (%) Ordinary Part B of Anneurus D STATE STREET BANK AND TRUST COMPANY DATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY DATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND	49	n/a Ordinary		30-Jan-2024	
Part B of Annexus D Oz-th-bo 2024 STATE STREET BANK AND TRUST COMPANY DESCRIPTION OZ-th-bo 2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary DESCRIPTION OZ-th-bo 2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary DESCRIPTION OZ-th-bo 2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary DESCRIPTION OZ-th-bo 2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary DESCRIPTION STATE STREET BANK AND TRUST COMPANY OZ-th-bo 2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (%) Ordinary DESCRIPTION DESCRIPTION Part of Annexure D DESCRIPTION	1,04	n/a Ordinary		31-Jan-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY Difference of the company of	3:	n/a Ordinary		01-Feb-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Anneueur D STATE STREET BANK AND TRUST COMPANY OF-Feb-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OF-Feb-2028 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OF-Feb-2028 A difference of the ordinary of t	(1,078	n/a Ordinary		02-Feb-2024	STATE STREET BANK AND TRUST COMPANY
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STATE STREET BANK AND TRUST COMPANY 12-Feb-2021 Anneance D 12-Feb-2022 Anneance D 13-Feb-2022 Annea	63	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	08-Feb-2024	STATE STREET BANK AND TRUST COMPANY
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary		n/a Ordinary		23-Feb-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D 27-Feb-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC 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 RBC 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 RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	(2	· · · · · · · · · · · · · · · · · · ·	Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
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		·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		· · · · · · · · · · · · · · · · · · ·		08-Mar-2024	
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	2,07	n/a Ordinary		11-Mar-2024	
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	40	n/a Ordinary		12-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D		n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	43	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	(10	n/a Ordinary	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D P	(6	n/a Ordinary	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary		n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary	(2	n/a Ordinary	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title to securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D		n/a Ordinary	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024		n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,984)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	01-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	(20)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	934
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	577
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,520)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,011
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	(36,157)
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	(512)
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	35,638
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33,360)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,300
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		25,125
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary 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 ING GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		(1,852)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,011)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(1,896)
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	25,160
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,802
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	(8,902)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,186)
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	(14,226)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,458)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,713
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,453)
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	(778)
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	22,851
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	174
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,458)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D	n/a Ordinary	906
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,899
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,804)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23,641
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	321
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	(321)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	248,143
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	107,721
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	219,566
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,992)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(234,409)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(230,678)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,272
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	968
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	136,909
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	413
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	325,635
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	58,969
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	34,581
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	1,227

STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	103,303
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	82,121
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	220
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	126
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	447,954
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	87,252
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	488
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	97,234
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	931
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		(344)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	n/a Ordinary	280
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4,709
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	413
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	125
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	791
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	10,250
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	696,106
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1,246
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	224,019
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,019,194)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	185,417
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(185,417)
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	1,869
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	346
STATE STREET BANK AND TRUST COMPANY	17-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	1,902
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,248)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,201
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure U Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	01-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	(1,020)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	GROUP - REFER PART B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,941)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,259)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,668
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66,959)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66,148
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(61,923)
	1	Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	30,263
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	46,682
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,464)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,373)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,401)
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	41,865
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,417
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14,774)
		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	3,887
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,885)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,340)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,815
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,593)
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	(3,261)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,038)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	· /	389
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	(77,698)
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	2,570
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,682
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,254)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	65,753
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	11,260
	· ·	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	(11,260)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY	01-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	(1,886)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,887)
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	(41)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
		Part B of Annexure D	n/a Ordinary	2,823
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	(2,643)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,294
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,915
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,821
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	289
STATE STREET BANK AND TRUST COMPANY		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	(635)
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	903
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,345)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	400
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	(130)
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	(270)
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	(78)
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	2,063
		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	16
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,084)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,821
	30-Apr-2024		· '	
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	·	(1,821) 5,681
	01-May-2024 26-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-May-2024 26-Mar-2024 27-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,681

STATE STREET BANK AND TRUST COMPANY	20 Mar 2024	Beturn of cognition provided to cognic a cognition lean to THE BARCLAYS CROLID	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,791)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,550)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(919)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,518)
		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	(36)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,462
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,305)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	864
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,371
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(235)
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	1,285
		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	204
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,199
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	364
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	(111)
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	(195)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,789
STATE STREET BANK AND TRUST COMPANY	27-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	13
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,907)
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	123
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	650
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	22-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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
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	3,090
	,	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12,892
STATE STREET BANK AND TRUST COMPANY	01-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	(12,892)
STATE STREET BANK AND TRUST COMPANY	30-Apr-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	714
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(714)
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 SOCIETE GENERALE	n/a Ordinary	44,857
STATE STREET BANK AND TRUST COMPANY	01-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	(44,857)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	414
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	(408)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
		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	394
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	(369)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	180
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	279
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	259
		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	41
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
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	(14)
		Part B of Annexure D	, , , , ,	1-17

Week Interference	CTATE CTREET DANK AND TRUCT COMPANY	24.44 2024	n	/ 0 "	(24)
West March 1981 Company	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(24)
1	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a Ordinary	(8)
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a Ordinary	231
West Ministry Mi	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a Ordinary	3
March Marc	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	(393)
Section Company Comp	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	13
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	65
2004-2001-2004-2004-2004-2004-2004-2004-	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(78)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	314
15.00 20.0	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
SEC PRINTED COMPANY CONTROL COMPANY CONTROL	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(374)
Color Colo	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	(426)
13.14 13.1	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a Ordinary	98
257-10-2576 Record of Minister State Assessment and State Assessment and State Assessment Asses	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	(6,380)
154 154	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a Ordinary	(90)
THE TENTE TOWN AND TRUST COMPANY 2.20 (A. D. M. P. C.	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a Ordinary	6,135
Part of Advanced To	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024			(5,744)
WATER TABLEST DEVICE ADDRESS 1.00	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	2,798
Insert and recover 16 On March 2011 Insert and control as source a securities based to 70 Hz (6 (2000)** Refer Security (1900) Insert and control as source a securities based to 70 Hz (1900)** Refer Security (1900) Insert and control as source a securities based from THE IND GOODS** Refer Security (1900) Insert and control as source a securities based from THE IND GOODS** Refer Security (1900) Insert and control as source a securities based from THE IND GOODS** Refer Security (1900) Insert and control as source a securities based from THE IND GOODS** Refer Security (1900) Insert and control as source a securities based from THE IND GOODS** Refer Security (1900) Insert and control as source a securities based from THE IND GOODS** Refer Security (1900) Insert and control as source a securities based from THE IND GOODS** Refer Security (1900) Insert and control as source as securities based from THE IND GOODS** Refer Security (1900) Insert and control as source as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and control as securities based from THE IND GOODS** Refer Security (1900) Insert and con			Part B of Annexure D	·	
The state of the control of the co			Part B of Annexure D		
SMITSTELLE MANY NO TRUST COMPANY CO-AM-2022 CO-AM-20			Part B of Annexure D		(302)
### A definition of Company 10 Am 20 Am 2			Part B of Annexure D		(2,402)
Part 1 of Americans		05-Mar-2024	•	n/a Ordinary	(755)
Part American Part Part American Part	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	3,989
TABLE STREET BANK AND TRUST COMPANY 134-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun to THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun from THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun from THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun from THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a securities foun from THE ING GROUP - Refer 100 desirary 124-bh 2009 Restant of securities growted to secure a secu	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	623
TATE STREET BANK AND TRUST COMPANY 1 3 May 2004 1 1 May 2004 1	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	(1,406)
13.48-0-2008 Peter of Securities provided to secure a securities to the THE NICE GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	(190)
13.46 bary 2016 15.46 bary	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,247)
13 Man 2006 Transfer of this of Recoverage O 19 man 2006 Transfer of this of Recoverage O 19 man 2006 Transfer of this of Recoverage O 19 man 2006 Transfer of this of Recoverage O 19 man 2006 Transfer of this of Recoverage O 19 man 2006 Transfer O 19 man 200	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,349)
12 May 2026 Section 19 Miles	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	703
2.14 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.24 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.24 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.24 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.25 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.26 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.26 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.27 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.26 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.27 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.26 Mars 2014 TATE STREET BANK AND TRUST COMPANY 2.27 Mars 2014 TA	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(881)
22 Abr 2016	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(314)
25 MAY STATE STREET BANK AND TRUST COMPANY 26 Manageur D 1 MAY STATE STREET BANK AND TRUST COMPANY 27 May 2028 Transfer of title of securities to secure a securities loan from Thie ING GROUP - Refer n/a Ordinary 1 MAY STATE STREET BANK AND TRUST COMPANY 2 MAY STATE STREET BANK AND TRUST COMPANY 3 MAY STATE STRE	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY 1.5 May 2008 1.5 May	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY 15-My-2028 Return of securities promoted to secure a securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities to secure a securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities to secure a securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities to secure a securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities to secure a securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Transfer of till et of securities to secure a securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Return of securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Return of securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Return of securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Return of securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Return of securities land from THE ING GROUP - Refer n/a Ordinary 16-My-2028 Return of securities land from THE ING GROUP - Refer Part A n/a Ordinary 16-My-2028 Return of securities land from THE ING GROUP - Refer Part A n/a Ordinary 16-My-2028 Return of securities land as securities land by THE My-2028 Return of securities land as securities land by THE My-2028 Return of securities land as securities land by THE My-2028 Return of securities land as a securities land by THE My-2028 Return of securities land as a securities land by THE My-2028 Return of securities land by THE My-2028 Return of	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY 16-May-2020. If rander of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-May-2020. Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. The securities of the securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. The securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. The securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. The securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. The securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-May-2020. The securities to secure a securities loan from THE ING GROUP - Refer Part A n/a Ordinary 18-May-2020. The securities to secure a securities loan from THE ING GROUP - Refer Part A n/a Ordinary 18-May-2020. The securities to secure a securities loan from THE ING GROUP - Refer Part A n/a Ordinary 18-May-2020. The securities loan from THE ING GROUP - Refer Part A n/a Ordinary 18-May-2020. The securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 18-May-2020. Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 18-May-2020. Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 18-May-2020. Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A n/a Ordinary 18-May-2020.	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	(5,065)
STATE STREET BANK AND TRUST COMPANY 2.*Amy-2024 Framer of this de securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	165
PART B OF Anneaure D PART B OF ANNEAURE SEARCH SHARL AND TRUST COMPANY PART B OF ANNEAURE D OF ANNEAURE SHARL B OF ANNEAURE SHARL B OF ANNEAURE SHARL B OF ANNEAURE SHARL B OF ANNEAURE D OF A	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	861
### STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of tide of securities to secure a securities loan from THE ING GROUP - Refer part A part B of Annexuse D part B of Annexus D part B			Part B of Annexure D	·	(1,024)
PATE OF Annexure D Transfer OF Utile of Securities to Secure a Securities Ioan from THE ING GROUP - Refer PATE Of Annexure D Transfer OF Utile of Securities to Secure a Securities Ioan from THE ING GROUP - Refer PATE Of Annexure D Transfer OF Utile of Securities under a Securities Ioan from THE ING GROUP - Refer PATE Of Annexure D Transfer OF Utile of Securities under a Securities Ioan from THE ING GROUP - Refer PATE Of Annexure D Transfer OF Utile of Securities under a Securities Ioan from THE ING GROUP - Refer PATE Of Annexure D Transfer OF Utile of Securities under a Securities Ioan from THE ING GROUP - Refer PATE Of Annexure D Transfer OF Utile of Securities under a Securities Ioan from THE ING GROUP - Refer PATE OF Annexure D Transfer OF Utile OF Utile OF Securities under a Securities Ioan from THE ING GROUP - Refer PATE OF ORDINARY Transfer OF UTILE		,	Part B of Annexure D		2
Part B of Annexure D 28-May-2028 Transfer of title of securities to secure a securities loan from THE INIS GROUP - Refer Part A of Ordinary 19-feb-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary 108-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 108-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 128-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 128-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 128-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 109-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 109-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 109-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 109-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 109-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 109-May-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY 11-App-2028 Return of securities under a securities loan by THE GITGROUP GROUP - Refer Part A of Annexure D 57.5718 STREET BANK AND TRUST COMPANY		,	Part B of Annexure D		1
Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Remove D STATE STREET BANK AND TRUST COMPANY 08-Min-2024 Remove D STATE STREET BANK AND TRUST COMPANY 26-Min-2024 Remove D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Individual securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Individual securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Individual securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 Remove D STATE STREET BANK AND TRUST COMPANY OF Annexure D OF Annexure D STATE STREET BANK AND TRUST COMPANY OF Annexure D STATE STREET BANK AND TRUST COMPANY OF Annexure D OF		,	Part B of Annexure D	·	
of Annexure D STATE STREET BANK AND TRUST COMPANY OB-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 12-Apr-2024 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 13-Apr-2024 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 14-DATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexu		,	Part B of Annexure D	· /	
of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 16-56 Ordinary 16-56 Ordi			of Annexure D	· /	(102,560)
of Annexure D 12-Apr-2024 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 24-Apr-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities under a securities loan by THE STREET GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of			of Annexure D	·	(13,620)
Annexure D 24-Apr-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (169,56 of Annexure D 37ATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 37AP-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 37AP-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 25-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexu			of Annexure D	·	(518,420)
of Annexure D 37ATE STREET BANK AND TRUST COMPANY 37AH292024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 37A Ordinary 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET BANK	STATE STREET BANK AND TRUST COMPANY		Annexure D		4,133
STATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D 08-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 09-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 14-May-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D 15-Apr-2024 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Ordinary (30: 40: 40: 40: 40: 40: 40: 40: 40: 40: 4	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024		n/a Ordinary	(169,560)
STATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D of Annexure D 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (81,56) 67 Annexure D 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary (82,78) 68 Annexure D 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 15 Annexure D 16 Annexure D 17 Ordinary (82,78) 17 Ordinary (82,78) 18 Annexure D 18 Annexure D 19 Annexure	STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(47,500)
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 37-APT STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 37-APT STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37-APT STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37-APT STATE STREET BANK AND TRUST COMPANY 15-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 37-APT STATE STREET BANK AND TRUST COMPANY 37-A	STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(65,300)
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D 35-Apr-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 36-Apr-2024 STATE STREET BANK AND TRUST COMPANY 11-Apr-2026 STATE STREET BANK AND TRUST COMPANY 11-Apr-2026 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer of Annexure D 57-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer of Annexure D 57-Apr-2024 Return of securities under a securi	STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(81,560)
STATE STREET BANK AND TRUST COMPANY 03-Apr-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 11-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer of Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer or Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer or Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer part Annexure D 5TATE STREET BANK AND TRUST COMPANY 29-Feb-20	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(35,780)
11-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D of An	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(22,780)
15-Apr-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D of Annexure D 23-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Ordinary (74,73: 67 Annexure D of	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer And Part And Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer And Part And Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer And Part Part And Part Part And Part Part Part And Part Part Part Part And Part Part Part Part Part Part Part Part	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 29-Feb-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,000,000 part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 29-Feb-2024 29-feb-2024 29-feb-2024 29-feb-2024 20-feb grant A of Annexure D STATE STREET GROUP - Refer Part A n/a Ordinary 10-May-2024 20-feb-2024 20-feb-	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(74,731)
of Annexure D of Annexure D state Street Bank and trust company 27-May-2024 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D of Annexure D of Annexure D state Street Bank and trust company 25-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D state Street Bank and trust company 10-May-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D state Street Bank and trust company 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D state Street Bank and trust company 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D state Street Bank and trust company 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D state Street Bank and trust company 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D part A of Ann	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	(301)
of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 2,000,000 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (1,000,000) Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 108,88:	STATE STREET BANK AND TRUST COMPANY	·	of Annexure D	·	(5,371)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Ordinary 17-A of Annexure D Part A of	STATE STREET BANK AND TRUST COMPANY		of Annexure D	·	2,000,000
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 108,88:			Part A of Annexure D	·	
		·	Part A of Annexure D		
	STOLE STREET BANK AND TRUST CONPANY	25-teb-2024		n/a Ordinary	108,881

STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(105,661)
		A of Annexure D			
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	(3,220)
		A of Annexure D			
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	(13,872)
		A of Annexure D			
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	(21,128)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(16,443)
		A of Annexure D			

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

_____ 30 May 2024

Annexure C

Alok Maheshwary
Authorised Signatory

7. Addresses

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

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

___ 30 May 2024

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

This is Annevure	F referred to in F	orm 603 Notice of ini	tial substantial holder

30 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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C 4b	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If you in what discumstances	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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