Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BELLEVUE GOLD LIMITED
ACN/ARSN	110 439 686
Details of substantial holder	· (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 21/06/2024

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) 5.02%	
Ordinary	59,062,920	59,062,920		

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Shabback	date	25/06/2024

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory _____ 25 June 2024

- Details of relevant interests
 Details of present registered holders
 Associates

	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
Holder of relevant interest (Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	d 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	722,333	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	State Street Bank and Trust Co	n/a	Ordinary	166,872	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	6,000,271	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	33,763,321	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	116,701	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	123,311	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	380,484	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	451,274	Subsidiary of State Street Corporation
	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		n/a	Ordinary	4,087,842	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	3,820,998	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	395,701	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	133,363	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	342,070	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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,316	Subsidiary of State Street Corporation
	lender, to recall shares under a securities loan			0.1	4.545.004	
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	1,546,931	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	CALSTRS	CALSTRS	Ordinary	940,495	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	517,473	Subsidiary of State Street
	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					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	M FUND, INC.	M FUND, INC.	Ordinary	22,983	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) 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.	MASS MUTUAL	MASS MUTUAL	Ordinary	377,268	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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	671,403	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	9,999	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(BA) 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 for tent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	145,530	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder 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					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.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	50,050	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	4,167,931	Subsidiary of State Street
	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					Corporation

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	50,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024 Purchase		Ordinary 10,52
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 Purchase		Ordinary 17,60
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 In specie contribution 29-Feb-2024 Purchase		Ordinary 1,32 Ordinary 1,342,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 Purchase	1.53	Ordinary 140,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2024 In specie contribution 15-Mar-2024 Purchase		Ordinary 30,98 Ordinary 242,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024 Purchase		Ordinary 242,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Mar-2024 In specie contribution	n/a	Ordinary 344,844
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024 Purchase 08-Apr-2024 In specie contribution		Ordinary 363,990 Ordinary 1,40
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024 Purchase		Ordinary 96,51
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-2024 In specie contribution		Ordinary 9,80
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Apr-2024 Purchase 06-May-2024 Purchase		Ordinary 31,66 Ordinary 57,26
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024 Purchase		Ordinary 3,32
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-May-2024 In specie contribution	n/a	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-2024 In specie contribution 15-May-2024 In specie contribution	n/a	Ordinary 6,24 Ordinary 202,419
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-2024 In specie contribution	n/a	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024 In specie contribution		Ordinary 5,36
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-May-2024 In specie contribution 29-May-2024 In specie contribution	n/a	Ordinary 2,79 Ordinary 7,15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024 Purchase		Ordinary 465,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2024 In specie contribution		Ordinary 1,30
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024 Purchase 31-May-2024 Purchase		Ordinary 465,854 Ordinary 1,148,160
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jun-2024 In specie contribution		Ordinary 8,04
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Jun-2024 Purchase		Ordinary 516,494
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024 Purchase 11-Jun-2024 In specie contribution		Ordinary 514,629 Ordinary 17,86
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jun-2024 In specie contribution 12-Jun-2024 Purchase		Ordinary 17,86 Ordinary 49,74
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024 Purchase	1.91	Ordinary 517,569
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024 In specie contribution 14-Jun-2024 In specie contribution		Ordinary 22,32 Ordinary 12,50
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-2024 in specie contribution		Ordinary 12,50 Ordinary 7,14
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2024 Purchase		Ordinary 66,78
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2024 Purchase 22-Feb-2024 Purchase		Ordinary 839,646 Ordinary 172,994
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 Purchase		Ordinary 172,554
STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024 In specie contribution	n/a	Ordinary 46
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Mar-2024 Purchase 19-Mar-2024 Purchase		Ordinary 86,35 Ordinary 22,02
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024 Purchase		Ordinary 22,02 Ordinary 44,76
STATE STREET GLOBAL ADVISORS, INC.	18-Apr-2024 In specie contribution		Ordinary 46
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Apr-2024 Purchase 06-May-2024 Purchase		Ordinary 10,82 Ordinary 24,69
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024 Purchase		Ordinary 35,48
STATE STREET GLOBAL ADVISORS, INC.	24-May-2024 Purchase	1.89	Ordinary 37,31
STATE STREET GLOBAL ADVISORS, INC.	31-May-2024 Purchase		Ordinary 215,543
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2024 Purchase 13-Jun-2024 Purchase		Ordinary 7,09 Ordinary 48,38
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024 Return of securities under a securities loan from SPROTT JUNIOR GOLD MINERS ETF '-		Ordinary (166,65
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E 30-Apr-2024 Return of securities under a securities loan from SPROTT JUNIOR GOLD MINERS ETF'-	n/s	Ordinary (18,47)
STATE STREET BANK AND TROST CONFANT	Refer Part A of Annexure E	11/2	Ordinary (18,474
STATE STREET BANK AND TRUST COMPANY	09-May-2024 Return of securities under a securities loan from SPROTT JUNIOR GOLD MINERS ETF '-	n/a	Ordinary (6,76
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E 28-May-2024 Return of securities under a securities loan from SPROTT JUNIOR GOLD MINERS ETF'-	n/s	Ordinary (96,604
STATE STREET BANK AND TROST CONFANT	Refer Part A of Annexure E	11/6	Ordinary (50,000
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024 Borrowing securities under a securities loan from VANECK JUNIOR GOLD MINERS ETF '-	n/a	Ordinary 728,923
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E 09-May-2024 Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a	Ordinary (6,76)
STATE STATE OF BANK AND THOSE COMPANY	EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E	.,,	(6,75.
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary 728,92:
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary (166,65-
	TEXAS - Refer Part B of Annexure E	,	
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary (18,47)
STATE STREET BANK AND TRUST COMPANY	28-May-2024 Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary (96,604
CTATE CERET DANK AND TRUCT COASON	TEXAS - Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary 33,77
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 90
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	,	Ordinary
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary (666
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (314
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	- /-	Ordinary 14
STATE STREET DAING MIND TRUST CONPANY	17-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary 14
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 19-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	- /-	Ordinary (366
STATE STREET WANT AND TRUST CONFAINT	GROUP - Refer Part B of Annexure D	n/a	(36t
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (160
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	- /-	Ordinary 10,98
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 15
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 26-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/s	Ordinary (31)
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 10
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D 30-Apr-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/s	Ordinary (4,72:
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (133
STATE STREET DANK AND TRUST COARDANY	GROUP - Refer Part B of Annexure D 02-May-2024 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/s	Ordinary 2,22
		11/4	2,22
STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-May-2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary (1,424
			Ordinary (1,424) Ordinary (11:

STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	138
STATE STREET BANK AND TRUST COMPANY	08-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	626
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,343
STATE STREET BANK AND TRUST COMPANY	15-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,341)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,270
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,031)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,524)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	126
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	378
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,934)
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,562)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	20-Jun-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	218
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,390)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	16,222
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	666
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	T (()) () () () () () () () ()	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	366
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(10,982)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	317
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,723
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,221)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,424
STATE STREET BANK AND TRUST COMPANY	06-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	07-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	437
STATE STREET BANK AND TRUST COMPANY	09-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,242)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(626)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3,343)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3,341
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,270)
	, 2027	GROUP - Refer Part B of Annexure D	, ,	(-,0)

STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	290
STATE STREET BANK AND TRUST COMPANY	23-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,031
STATE STREET BANK AND TRUST COMPANY	24-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,524
STATE STREET BANK AND TRUST COMPANY	29-May-2024		n/a Ordinary	148
STATE STREET BANK AND TRUST COMPANY	30-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	459
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	753
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	377
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	864
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,934
STATE STREET BANK AND TRUST COMPANY	18-Jun-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,562
STATE STREET BANK AND TRUST COMPANY	19-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	229,161
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	(37,342)
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	(152,319)
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	42,936
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	128,095
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	24,798
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	(215,665)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,289)
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	
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		7,520 1,553
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 n/a Ordinary	45,508
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	110,110
		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(167,234) 7,567
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	(9,400)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	60,252
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(9,818)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY	, and the second	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	(5,119)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	n/a Ordinary	(4,095)
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. Pefer Ingel of the Ingel	n/a Ordinary	2,014
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 CROUP. Refer	n/a Ordinary	416
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,189
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	29,490
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(44,790)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,915
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,405)
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	13,209
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	(2,951)
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	1,488
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	(11,746)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	217
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(217)
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	159
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)

Control Section Control Co		n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	20 May 2024	STATE STREET BANK AND TRUST COMPANY
\$10.00 Sept. 10 May 10	(3		GROUP - Refer Part B of Annexure D		
Column C	(124		GROUP - Refer Part B of Annexure D		
Select Select 1 and Comment Select Select Select 1 and Comment Select Select Select 1 and Comment Select	2,192,800		GROUP - Refer Part B of Annexure D	,	
Section Sect	(2,192,79			12-Jun-2024	
LEAT STREET EVEN AND TRUST COMMANY 1.34-99 200 Months of commands are consistent as well as the command of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 200 Months of commands are consistent as the THE MANICANT COMPANY 1.34-99 20	(9	n/a Ordinary		13-Jun-2024	STATE STREET BANK AND TRUST COMPANY
The Company Company	114	n/a Ordinary		09-Apr-2024	STATE STREET BANK AND TRUST COMPANY
1-0-402-200 Include of acutality processed to source acutation seems on The SEALACH SOURCE. 10-40 (include)	(26	n/a Ordinary		12-Apr-2024	STATE STREET BANK AND TRUST COMPANY
STATE PIETER TOWN AND TRUST COMMENT	(1	n/a Ordinary	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY
STATE TEMPER AND MAN THAT COMPANY 10 May 200	7:	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BASK AND TRUST COMPANY 1-3-4-by -2004 floating or street or street as securities want to the BARCAN'S GROUP - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	25	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	10-May-2024	STATE STREET BANK AND TRUST COMPANY
\$2.5 May 2028 Final for other of securities to secure as excellents basines and PER SOCIAMINA SOCIES \$4.5 May 2028 Final for other of securities to secure as excellents bank in the SOCIATION SOCIES \$4.5 May 2028 Final for other of securities to secure as excellents bank in the SOCIATION SOCIATION	(413	n/a Ordinary	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	13-May-2024	STATE STREET BANK AND TRUST COMPANY
SATE STREET BANK AND THUST COMPANY 1540-1920 (Bollow) Finds from all manufactures an exercise bank to the GOLDMAN SOURS. 1600-1901 (Bollow) Finds from all development of the control and securities bank to the GOLDMAN SOURS. 1740-1902 (Bollow) Finds from all development of the control and securities bank to the GOLDMAN SOURS. 1740-1902 (Bollow) Finds from all development of the control and securities bank to the GOLDMAN SOURS. 1740-1902 (Bollow) Finds from all development of the control and securities bank to the GOLDMAN SOURS. 1740-1902 (Bollow) Finds from all development of the control and securities bank to the GOLDMAN SOURS. 1740-1902 (Bollow) Finds from all development of the control and the control and securities bank to the GOLDMAN SOURS. 1740-1902 (Bollow) Finds from all development of the control and th	64	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	13-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY	(645	n/a Ordinary		14-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 2.000-3.000	2,13	n/a Ordinary		16-May-2024	STATE STREET BANK AND TRUST COMPANY
SAND STREET BANK AND TRUST COMMANY 2 Many 2004 1 SAND STREET BANK AND TRUST COMMANY 2 Many 2004 1 SAND STREET BANK AND TRUST COMMANY 1 SAND STREET BANK AND TRUST COMMANY 2 Many 2004 1 SAND STREET BANK AND TRUST COMMANY 2 Many 2004	(442	n/a Ordinary		17-May-2024	STATE STREET BANK AND TRUST COMPANY
CALLES STREET BANK AND TRUST COMPANY 2.1 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPEAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities provided to secure a securities from the THE SOCIETY GRIPPAU 3.2 May 2019. The first of securities to secure a securities from the THE SOCIETY GRIPPAU 3.3 May 2019. The first of securities to secure a securities from the THE SOCIETY GRIPPAU 3.3 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The securities from the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the THE SOCIETY GRIPPAU 3.4 May 2019. The security of the Society of the	70	n/a Ordinary	GROUP - Refer 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 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secu			Part B of Annexure D		
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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 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE I	(2,264	·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	1,11	n/a Ordinary	Part B of Annexure D	,	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-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 17-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	24:	n/a Ordinary		16-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35 Annexure D 36 Annexure D 37 Annexure D 37 Annexure D 38 Annexure D	6,55	n/a Ordinary		23-May-2024	STATE STREET BANK AND TRUST COMPANY
TATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided 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 from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PART 80 4 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PART 80 4 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PART 80 4 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PART 80 4 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PART 80 4 Annexure D	15,87	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	24-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Ap-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(24,173	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	27-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 17-Jun-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 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	3,28	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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 21-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-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 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	(3,553	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Part B of Annexure D 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 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 08-Apr-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 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	6,08	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	06-Mar-2024	STATE STREET BANK AND TRUST COMPANY
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 STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Apr-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 10-Apr-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 23-Apr-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary	169	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(4,648	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 10-Apr-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 23-Apr-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 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	1,65	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	08-Apr-2024	STATE STREET BANK AND TRUST COMPANY
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	4,82	n/a Ordinary		10-Apr-2024	STATE STREET BANK AND TRUST COMPANY
	84		Part B of Annexure D		
Fart is of Annexure U STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(7,830		Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(856		Part B of Annexure D	,	
Part B of Annexure D		· ·	Part B of Annexure D		
Part B of Annexure D	42	· ·	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 Part B of Annexure D	9:	·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	2,54		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary	6,12	·	Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(9,322	n/a Ordinary		27-May-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	93	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Part B of Annexure D Ordinary	(1,040	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY

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	11,830
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,188)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,646)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,326
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,234
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	678
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,860)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	520
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,179
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,638
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,636)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,494
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,622)
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	722
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	467,846
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDWAN SACHS	n/a Ordinary	(467,846)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,693,913
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	(327,115)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,107,394)
		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	141,004
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	623,202
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	109,043
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(965,139)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(130,222)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	64,127
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,684
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	387,673
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	935,754
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,422,935)
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	181,279
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	(196,875)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	113,405
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,312)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,937)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(86,156)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,580,473
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(426,381)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,709,080)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	253,580
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,084,213
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	187,929
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,682,460)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(224,040)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	110,358
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	23,797
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Part B of Annexure D	n/a Ordinary	666,162
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,607,521
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,445,254)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	315,966
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(342,783)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19)
	_	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12,672
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,105)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,217
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(17,646)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	225,227
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(225,227)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,793
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(1,487)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
	,	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,294)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19,730
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	(8,874)
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	(9,069)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,026
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	838
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,748)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	514
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	111
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,109
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,500
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,408)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,372
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	(1,497)
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	15
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,204
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	(1,132)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,023)
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	697
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	2,747
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	373
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,143)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(562)
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	270
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	62
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,655
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,976
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,058)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	773
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	70,416
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(70,416)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,105
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,082)
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	26,999
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,450
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	75,325
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,095
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(116,924)
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	(16,300)
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	8,026
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,699
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48,648
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	117,406

The Content of the	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(178,490)
1.5	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,243
20. 10.	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,199)
1982 1982	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	33,800
Sec. Control Condessor Sec. Condessor Sec. Control Condessor Sec. Condessor Sec. Control Condessor Sec. Condess	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(33,800)
SEC CENTER CANADA CONTROL CONTROL CENTER CE	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	2,146
20.000 1	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	6,654
SECREPHY	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	(6,245)
150.00 1	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a Ordinary	(1,639)
2014 1987	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a Ordinary	3,409
2014 2014	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	371
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(3,299)
2014 FIRST SERVICE AND COMPAN 124 April 2015 And Company 124 April 2	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(1,087)
1985 1987	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	538
23.585 25.5	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	120
24449-280 Proof of Company	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	3,258
The Park of Additionary Company 17-12-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	7,840
MAIN STATE			Part B of Annexure D		
TABLE TABLE SHANL WIN TRADE COMMANY 1.3 houghts 1.5			Part B of Annexure D	,	
Value 1,144-200 1,144-20			Part B of Annexure D	·	
CALCADA AND TRANS COMPANY 174A-0920 Security of control of the control of t			Part B of Annexure D		
CRICATE PRINT PANK AND TRUST COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer of filed discussions by the COURT COMPANY 22-009-207 Transfer Office of filed discussions by the COURT COMPANY 22-009-207 Transfer Office of filed discussions by the COURT COMPANY 22-009-207 Transfer Office of filed discussions by the COURT COMPANY 22-009-207 Transfer Office of filed discussions by the COURT COMPANY 22-009-207 Transfer Office of filed discussions by the COURT COMPANY 22-009-207 Transfer Office of filed discussions by the COURT COMPANY 22-009-207 Transfer Office of filed discussions			GROUP - Refer Part B of Annexure D	· ·	
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TRATE STREET BANK AND TRUST COMPANY 13-by And 2004 Trained of the of securities to source a securities loan to THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source a securities loan to THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source a securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source a securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source a securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And 2004 Trained of the of securities to source as securities loan from THE BANCLAYS GROUP 10-c) Ordinary 13-by And			GROUP - Refer Part B of Annexure D	· ·	
TABLE TABLE AND AND TRUST COMPANY 15-by at 2006 Trusted of third of securities to secure a securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of third of securities to secure a securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of third of securities to secure a securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of third of securities to securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities to securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities to securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities to securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities to securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities to securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securities base from "This BACLANS GROUP— And Distinsive 16-by at 2006 Trusted of securiti			Refer Part B of Annexure D	· ·	
### PART ALL AND AND TRUST COMPANY \$6.400 \$1.54.0		·	Refer Part B of Annexure D		
### FATE OF A ADMINISTRATE DAMS AND TRUST COMPANY 13 May 2008. Treating of and of accounts to secure a securities board from THE BARCAYS GROUP. 10 Ondowy 12 Administration of the Company 11 May 2008. Security of a security to secure a securities board to THE BARCAYS GROUP. 10 Ondowy 12 Administration of the Company 10 Ondowy 12 Administration of the Company 10 Ondowy 11 May 2008. Security of the Administration of the Company 12 Administration of the Company 13 Administration of the Company 14 May 2008. Security of the Administration of the Company 15 May 2008. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Administration of the Company 15 May 2009. Security of the Company 16 May 2009. Security of the		·	Refer Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY 13 May 2028 Feature of store describes provided by secure a securities loan to THE BASICLAYS DRICUP 10 Ordinary 10 May 2028 Feature of store of store as securities loan to THE BASICLAYS DRICUP 10 Ordinary 10 May 2028 Feature of store of store as securities loan to THE BASICLAYS DRICUP 10 Ordinary 10 May 2028 Feature of store of store as securities loan to THE BASICLAYS DRICUP 10 Ordinary 10 May 2028 Feature of store of store as securities loan to THE BASICLAYS DRICUP 10 Ordinary 10 May 2028 Feature of store of store as securities loan to THE BASICLAYS DRICUP 10 Ordinary 10 May 2028 Feature of store	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	68,167
Marker Date 1 of Annexian D Marker Date 1 of Ma	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a Ordinary	83,659
Part Bit Annexum D Part Bit Annexum D	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(230,227)
2015 2015	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	55,399
STATE STREET BANK AND TRUST COMPANY 10-94-207-2037 Trender of title of sourcines to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to secure a securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to securities to securities loan from THE ING GROUP - Refer 10-95 Containing the securities of the securities to securiti	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	(9,291)
STATE STREET BANK AND TRUST COMPANY 10-04-2025 Transfer of title of accurates to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-04-2025 Transfer of title of securities to secure a securities loa	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	(36,578)
STATE STREET BANK AND TRUST COMPANY 23 Apr 2026 Internative D 13 Apr 2026 Internative D 13 Apr 2026 Internative D 13 Apr 2026 Internative D 14 Apr 2026 Internative D 15 Apr 2026	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,512
STATE STREET BANK AND TRUST COMPANY 2.2-Ap-2020. Framefor of tile of accumites to secure a securities loan from This RNG GROUP - Refer 1.3-May 2026 Return of securities provided to secure a securities from This RNG GROUP - Refer 1.3-May 2027 Return of securities provided to secure a securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities provided to secure a securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities provided to secure a securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities to secure a securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities to secure a securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities from This RNG GROUP - Refer 2.3-May 2028 Return of securities for securities from This RNG GROUP - Refer 2.3-May 2028 Return of secur	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a Ordinary	23,397
STATE STREET BANK AND TRUST COMPANY 1.4May 2020. Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1.5May 2021. Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1.5May 2021. Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to securities to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to securities to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to securities to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to securities to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to securities to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to securities to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to securities to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan from THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan to THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan to THE ING GROUP - Refer 1.5May 2021. The securities provided to secure a securities loan to THE ING GROUP - Refer 1.5May 2021. The securities securities loan to THE ING GROUP - Refer 1.5May 2021. The securities securities loan to THE ING GROUP - Refer 1.5May 2021. The securities securities loan to THE ING GROUP - Refer 1.5May 2021. The secu	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,368
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2,405	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,528)
STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,405	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,882)
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of thitle of securities to secure a securities ion from THE ING GROUP - Refer part & of Amneure D Transfer D Amneure D	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,405
STATE STREET BANK AND TRUST COMPANY 23-May-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 35,124 24-May-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 35,124 25,327 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary 35,124 35,327 37,32	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	503
STATE STREET BANK AND TRUST COMPANY 24-May-2020 A famewore D Part B of Annexure D Part B of	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	14,552
STATE STREET BANK AND TRUST COMPANY 27-May 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer APA B d Annexure D APA B Annexure D Annexure	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,124
14-In-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PARE PARE B of Annexure D PARE STATE STREET BANK AND TRUST COMPANY 17-Un-2024 Return of securities provided to secure a securities form to THE ING GROUP - Refer PARE PARE STATE STREET BANK AND TRUST COMPANY 15-May-2024 Return of securities provided to secure a securities form the SOCIETE GENERALE GOVERNOR PARE PARE PARE PARE PARE PARE PARE PAR	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53,397)
17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant Bof Annexure D (7,234 part 8 of Annexure D) 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7/a Ordinary) 17-Jun-2024 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE (7/a Ordinary) 18-May-2024 GROUP - Refer Part 8 of Annexure D (8ROUP	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,649
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1) Ordin	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,234)
21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 9 Art B of Annexure D 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-May-2024 Transfer of title of securities to secure a securities lo	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Ann	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
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 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 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 Ann	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	120,031
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 B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Apr-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 provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Trans	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	(28,731)
Part B of Annexure D OR-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 123-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE 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 TATE 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 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 part B of Annexure D TATE 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Tarnsfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Tarnsfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Tarnsfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of An	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	(71,277)
Part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 12-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	22,826
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to s			Part B of Annexure D	·	65,314
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-4May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities loan to THE ING GROUP - Refer provided to secure a securities provided to secure a securities loan for THE ING GROUP - Refer provided to secure a securities loan from THE ING GROUP - Refer provided		·	Part B of Annexure D		9,161
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 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 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Return of securities from THE ING GROUP - Refer n/a Ordinary		·	Part B of Annexure D		(100,870)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 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 loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 91,896 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (139,945)			Part B of Annexure D		
Part B of Annexure D Part B of Annexure D FATE 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 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 38,220 STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 91,896 STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (139,945)			Part B of Annexure D	· ·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 38,220 STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 91,896 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (139,945)			Part B of Annexure D	· ·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 91,896 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (139,945)			Part B of Annexure D	· ·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (139,945)			Part B of Annexure D	· ·	
			Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	(139,945)

100.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,522
14.00 10.0	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a Ordinary	(16,058)
PARTICULAR DESCRIPTION PARTICULAR PART	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,745
2015 1915	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(620)
Section 15 Control 15 Con	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(303)
DECEMBER CONTRACT CONTRACT CONTRACT CONT	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,822)
DEFECT Section Common	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a Ordinary	2,621
Control Person No. Control Control Person No. Control Person No. Control Person No. Control Person No. Control Control Person No. Control Person No. Control Control Person No. Contro	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	(431)
SEAS DESIZE TO AND ALL OF TEACH COMMON 1.00 -	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a Ordinary	2
Colory State Colory Colory Colory State Col	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024		n/a Ordinary	1,955
STATE STATE AND ADDRESS COMMAND	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,348
13 13 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(9,495)
14.449/2016 Control of Contro	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,036
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a Ordinary	(5,036)
15 16 16 16 16 16 16 16	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	108,634
PARKS TREET Flow AND TRUST COMPANY 10 Apr 2015 TO 1912 Flow AND TRUST COMPANY 10 Apr 2015 TO 1912 Flow AND TRUST COMPANY 10 Apr 2015 TO 1912 Flow AND TRUST COMPANY 11 Allange Sill And TRUST COMPANY 11 Allange Sill And TRUST COMPANY 12 Apr 2015 TO 1912 Flow AND TRUST COMPANY 13 Apr 2015 TO 1912 Flow AND TRUST COMPANY 14 Allange Sill And TRUST COMPANY 15 Al	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	(7,752)
Part 6 American 2 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	(85,403)
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1,885
APRIL 1 METERS 100 MW AND TRICK COMPANY 1.1 May 2025 February		·	Part B of Annexure D	·	27,081
The Filter Flows And Piled COMPANY			Part B of Annexure D	·	4,721
March Prince Pr			Part B of Annexure D		(42,619)
The Comment			Part B of Annexure D		(5,090)
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### 15 MANUARY TRUST COMPANY 2 MAY 2023 Treated or discourtee to secure a securities bon from THE ING GRIUP - Refer 12 May 2023 Treated or discourtee provided to secure a securities bon from THE ING GRIUP - Refer 14 Au 2023 Treated or discourtee provided to secure a securities bon from THE ING GRIUP - Refer 14 Au 2023 Treated or discourtee provided to secure a securities bon from THE ING GRIUP - Refer 14 Au 2023 Treated or discourtee provided to secure a securities bon from THE ING GRIUP - Refer 15 Au 2023 Treated or discourtee provided to secure a securities bon from THE ING GRIUP - Refer 15 Au 2023 Treated or discourtee provided to secure a securities bon from THE ING GRIUP - Refer 15 Au 2023 Treated - The Indian Securities provided to secure a securities bon from THE ING GRIUP - Refer 15 Au 2023 Treated - The Indian Securities provided to secure a securities bon from THE ING GRIUP - Refer 15 Au 2023 Treated - The Indian Securities bon from THE ING GRIUP - Refer 15 Au 2023 Treated - The Indian Securities provided to secure a securities bon from THE ING GRIUP - Refer 15 August - The Indian Securities provided to secure a securities bon from THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities provided to secure a securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities provided to secure a securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities provided to secure a securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securities bon From THE ING GRIUP - Refer 15 August - The Indian Securi		·	Part B of Annexure D	·	15,132
SATE STREET BANK AND TRUST COMPANY 12-May 2001 Return of Assertings provided to secure a securities law to THE ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of Assertings are securities law from the ING GROUP - Refer 13-May 2001 Return of ING GROUP - Refer 13-May 2001 Return of ING GROUP -		,	Part B of Annexure D	·	
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### BIR DI Annexume D			Part B of Annexure D	·	(47,786)
GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Peturn of Securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 Forman of the direct Securities to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary 19-Mar 2024 Forman of Securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary (Rough - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary (Rough - Refer Part B of Annexuse D 8-Part B of Annexuse			Part B of Annexure D		(7,439)
GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/9 Ordinary 19-Mar-2024 Instance of title of securities to secure as securities loan to THE ING GROUP - Refer 7/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/9 Ordinary 19-Mar-2024 Transfer of title of securities to secure a securities loan from T		,	GROUP - Refer Part B of Annexure D	·	13,618
Part B of Annews D STATE STREET BANK AND TRUST COMPANY 19-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 21-Mar-2028 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 10-Apr-2028 Transer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 10-Apr-2028 Transer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 22-Apr-2028 Transer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 13-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 14-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 15-May-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 15-May-2028 Transer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 15-May-2028 Transer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 15-May-2028 Transer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COMPANY 22-May-2028 Transer of titled of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annews D STATE STREET BANK AND TRUST COM			GROUP - Refer Part B of Annexure D		(13,618)
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Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Inransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Inransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Inransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Inransfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Inransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Inransfer of title of securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Inransfer of title of securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Inransfer of title of securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Inransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of se			Part B of Annexure D	·	(19,153)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Apr 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-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 14-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 15-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 16-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 16-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 23-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 24-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-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-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND T			Part B of Annexure D	·	(69,293)
STATE STREET BANK AND TRUST COMPANY 23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bold Annexure D Anne		·	Part B of Annexure D		12,191
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE 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 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities 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 to THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan to 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 to THE ING GROUP - Refer n/a Ordinary 17-May-2024 Transfer of title of securities to secure a securities loan to THE ING GR		· ·	Part B of Annexure D	·	47,454
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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 to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Jun-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 18-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-May-2024 Transfer		,	Part B of Annexure D		(63,898)
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 STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Of Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Part B of Annexure D STATE STREET BANK AN		·	Part B of Annexure D	·	(16,127)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 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 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-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 17-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary			Part B of Annexure D	·	7,947
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1 STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			Part B of Annexure D	·	1,723
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-ATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-ATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary		·	Part B of Annexure D	n/a Ordinary	48,151
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-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 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant 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 SOCIETE GENERALE plant of Securities to secure a securities to secure a securities for the securities for securities for securities for securities for securities for the securities for securities for the securities for securities for the securi			Part B of Annexure D		116,099
STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary () Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 116-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary And Ordinary STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary			Part B of Annexure D	n/a Ordinary	(176,605)
STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,567
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,504)
STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20)
	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,915

Part	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	(4,203)
Concept Content Cont	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	(15,634)
1964-1961 1964 1965 1966 19	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,736
24-46-20 March 2014 March	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a Ordinary	10,624
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,686
2004 2007	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,297)
150.00 1	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,198)
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a Ordinary	1,087
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	238
15.00 STATE TITLEN AND PROTECTION OF A 15.00 STATE AND PROTE	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	6,566
1985 1985	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	15,818
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	(24,075)
The Company	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024		n/a Ordinary	3,049
Tell STREET PARK AND PERIOD COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a Ordinary	(3,313)
Tell Part Tell	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	191
2004-000169 1004-000169	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	(39)
Column C	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	39
2007-91-14 The Common	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(192)
March Part & Advances			GROUP - Refer Part B of Annexure D		3,806
MATERIAL SHAM AND TRUST COMMANY 1.5-0-3 DIST. THE MATERI			Refer Part B of Annexure D	·	(886)
SAME SHEET BANK AND TRUST COMPANY 150-App 2001			Refer Part B of Annexure D		(000)
TABLE SHIELD SAME AND TRUST COMPANY 13 May 2014 15 m			Refer Part B of Annexure D		2,531
SAME STREET BANK AND TRUST COMPANY 23 May 2014 Street of Advances D 1 May 2014 Street of Advances D 1 May 2014 Street of Advances D 1 May 2014 Street of Street of Advances D 1 May 2014 Street of Street of Advances D 1 May 2014 Street of Street of Advances D 1 May 2014 Street of Street of Advances D 1 May 2014 Street Of Street D 1 May 2014 Street D			Refer Part B of Annexure D	·	3,348
EXPLISIONAL PRINCE COMPANY 12 No. 2022 Filter of the file and securities secure a securities lase from This ITMS (AROUT - Refer 12 No. 2022 Filter of the file and securities provided to source a securities lase from This ITMS (AROUT - Refer 12 No. 2023 Filter of the filter			Refer Part B of Annexure D	· ·	
Part 25 Advisionary (2.5.1)		·	Refer Part B of Annexure D	·	
### OF THE FET BANK AND TRUST COMPANY 3.4 AND 2025 Return of Securities provided to season a securities loan from THE ING GROUP - Reter 4.0 Ordinary (E.4.4 2.7 ALS STREET BANK AND TRUST COMPANY 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 Ordinary 1.0 And 2025 Return of Securities (secure a securities loan from THE ING GROUP - Reter 4.0 Ordinary 1.0 Ordinary 1			Part B of Annexure D		
TATE STREET BANK AND TRUST COURAWY 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the disposition is secure a securities loan from The RIG GROUP - Refer 10 Apr 202 Frommer of the RIG GROUP - Refer			Part B of Annexure D		
## 19 Fit of Annexus D ## 10 Apr 20 AP Trainer* of the description to secure a securities base from THE ING GROUP - Refer ## 10 Apr 20 AP Trainer* of the description to secure a securities base from THE ING GROUP - Refer ## 10 Apr 20 AP Trainer* of the Common Apr 20 A			Part B of Annexure D		
Part of Annexan D Part of Annex		· ·	Part B of Annexure D		8,194
STATE STREET BANK AND TRUST COMPANY 1.3 May 2008 Hearton describes provided to secure a securities loan to THE ING GROUP - Refer vite 1 of American D vite 2 of American D vite 1 of American D vite 1 of American D vite 2 of American D vite 2 of American D vite 2 of American D vite 3 of American D vite 2 of American D vite 3 of American D vite 4 of American D vite 3 of American D vite 4 of American D v			Part B of Annexure D		38,426
PART & Offencior D INTERIST ENAMS AND TRUST COMPANY INTERIST ENAMS AND T		· ·	Part B of Annexure D	·	6,892
PATE STREET BANK AND TRUST COMPANY 1.5AMp-2026 Transfer of title of securities to secure a securities from from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 1.5AMp-2026 Transfer of title of securities to secure a securities from from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 2.5AMp-2026 Transfer of title of securities to secure a securities from from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 2.5AMp-2026 Transfer of title of securities to secure a securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 2.5AMp-2026 Transfer of title of securities to secure a securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities to secure a securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities to secure a securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities from From THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities to secure a securities from from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities to secure as securities from from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securities to secure as securities from from THE SOCIET GRIPBALE 3.5AMP-2026 Transfer of title of securities to secure as securities from from THE ING GROUP - Refer PATE STREET BANK AND TRUST COMPANY 3.5AMP-2026 Transfer of title of securi			Part B of Annexure D		(61,506)
First ESTREET BANK AND TRUST COMPANY 18-May-2020 Frame of state of securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of state of securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities to secure a securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities loan from THE ING GROUP - Refer na Part 8 of Annexage D 28-May-2020 Frame of State of Securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State of Securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State of Securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State of Securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State of Securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State of Securities provided to secure a securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State of Securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State of Securities loan to THE SOCIET GERSALE 28-May-2020 Frame of State			Part B of Annexure D		(6,614)
PATE STREET BANK AND TRUST COMPANY 23-May-2024 Patured or Ottoe of securities to secure a securities loan from THE INIG GROUP - Refer 14-May-2024 Patured or Ottoe of securities to secure a securities loan from THE INIG GROUP - Refer 14-May-2024 Patured or Ottoe of securities to secure a securities loan from THE INIG GROUP - Refer 14-May-2024 Patured or Ottoe of securities to secure a securities loan to THE INIG GROUP - Refer 15-May-2024 Patured or Ottoe of securities loan from THE INIG GROUP - Refer 15-May-2024 Patured or Ottoe of securities loan from THE INIG GROUP - Refer 15-May-2024 Patured or Ottoe of securities loan from THE INIG GROUP - Refer 15-May-2024 Patured or Ottoe of securities loan from THE INIG GROUP - Refer 15-May-2024 Patured or Ottoe of securities loan from THE INIG GROUP - Refer 15-May-2024 Patured or Ottoe of securities loan from THE INIG GROUP - Refer 15-May-2024 Patured or Ottoe of securities loan from THE SOCIET GENERALE 15-May-2024 CROUP - Refer Path of Amenium D 15-May-2024 Patured or Ottoe of securities loan from THE SOCIET GENERALE 15-May-2024 Patured or Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured or Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured or Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured or Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured or Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured or Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured or Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured Securities provided to secure a securities loan to THE SOCIET GENERALE 15-May-2024 Patured Securities provided to secure a securities loan to THE GOLDMAN SACIS 15-May-2024 Pature		15-May-2024		n/a Ordinary	3,246
PATE DE AFFRETE BANK AND TRUST COMPANY 2 PATE DE AFFRETE BANK AND TRUST COMPANY 2 PATE DE AFFRETE BANK AND TRUST COMPANY 2 PATE DE AFFRETE BANK AND TRUST COMPANY 3 PATE DE AFFRETE BANK AND TRUST COMPANY 3 PATE DE AFFRETE BANK AND TRUST COMPANY 3 PATE DE AFFRETE BANK AND TRUST COMPANY 4 PATE DE AFFRETE BANK AND TRUST COMPAN			Part B of Annexure D		688
STATE STREET BANK AND TRUST COMPANY 27 Aby-2026 Return of securities from deter of securities loan from THE ING GROUP - Refer no Profinancy 27 Aby-2026 Return of securities to secure a securities loan from THE ING GROUP - Refer no Profinancy 28 ATE STREET BANK AND TRUST COMPANY 28 ATE STREET BANK AND TRUST COMPANY 28 ATE STREET BANK AND TRUST COMPANY 29 ATE STREET BANK AND TRUST COMPANY 20 AND PROFINANCE OF SECURITIES IN SECU		,	Part B of Annexure D	n/a Ordinary	19,645
Part & 6 Annexume D			Part B of Annexure D	· ·	47,448
Bart 8 of Annexuse D 12-Jun-2024 Return of securities founded to secure a securities loan to THE ING GROUP - Refer 1/q Ordinary 1.0-Jun-2024 15 May-2024 15 May-20	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(72,130)
### Bart B of Annexure D ### GOVERNMENT DESCRIPTION OF THE SOCIETE GENERALE ### GOVERNMENT DESCRIPTION OF THE SOCIETE GE	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024		·	11,715
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of SCRUP - Refer Part B of Annexure D GROUP - Refer Part B of Ann	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a Ordinary	(12,505)
GROUP. Refer Pank of Annexure D STATE STREET BANK AND TRUST COMPANY 20 May 2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pank of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May 2028 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pank of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May 2028 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pank of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May 2028 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pank of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May 2028 Return of securities provided to secure a securities loan from THE ING GROUP. Refer 7/0 Ordinary 3,3 STATE STREET BANK AND TRUST COMPANY 14-May 2028 Return of securities provided to secure a securities loan from THE ING GROUP. Refer 7/1 Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 15-May 2028 Return of securities provided to secure a securities loan from THE ING GROUP. Refer 7/1 Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 15-May 2028 Return of securities provided to secure a securities loan from THE ING GROUP. Refer 7/1 Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 15-May 2028 Return of title of securities to secure a securities loan from THE ING GROUP. Refer 7/2 Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 15-May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer 7/2 Ordinary 2,5 STATE STREET BANK AND TRUST COMPANY 2-May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer 7/2 Ordinary 2,6 STATE STREET BANK AND TRUST COMPANY 2-May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer 7/3 Ordinary 2,7 STATE STREET BANK AND TRUST COMPANY 2-May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer 7/3 Ordinary 2	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	1,071
GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 22-LAday-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3.3.	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	(222)
21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (2.5) A provided by Securities to Secure a securities loan from THE GOLDMAN SACHS (2.5) A provided by Securities to Secure a securities loan from THE GOLDMAN SACHS (2.5) A provided by Securities to Secure a securities loan from THE GOLDMAN SACHS (2.5) A provided by Securities to Secure a securities loan to THE SOCIETE GENERALE (2.5) A provided by Securities to Secure a securities loan to THE GOLDMAN SACHS (2.5) A provided by Securities to Secure a securities loan to THE GOLDMAN SACHS (2.5) A provided by Securities to Secure a securities loan to THE GOLDMAN SACHS (2.5) A provided by Securities to Securities to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan from THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan to THE ING GROUP - Refer Part B of Annexure D (2.5) A provided by Securities to Secure a securities loan to THE ING GROUP - Refer Part B of Ann			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	(7)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan 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 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 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 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 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 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 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 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 provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities Ioan to THE SOCIETE GENERALE Tr			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	(842)
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 14-May-2024 Return of securities for securities from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities for more THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities for more THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities for more THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities for more THE ING GROUP - Refer part B of Annexure D 17-May-2024 Transfer of title of securities to secure a securities for more THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities for more THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities for more assecurities for more the ING GROUP - Refer part B of Annexure D 18-May-2024 Return of securities for securities for in THE ING GROUP - Refer part B of Annexure D 18-May-2024 Return of securities for securities		13-May-2024		n/a Ordinary	8,110
13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-May-2024 Transfer of title of securities to a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE G		14-May-2024		n/a Ordinary	(8,110)
14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (28,00 part B of Annexure D) 18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 18-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (32) 18-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41,32) 18-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41,32) 18-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (51,11) 18-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (51,11) 18-May-2024 Retu		13-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,339
STATE STREET BANK AND TRUST COMPANY 15-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 Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Part B of Annexure D Transfer D Annexure D Transfer D Annexure D Part B of Annexure D Transfer D Annexure D Part B of Anne	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,596)
STATE STREET BANK AND TRUST COMPANY 16-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 Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,6 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18,4 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30 Ordinary 31 Ordinary 31 Ordinary 32 Ordinary 33 Ordinary 34 Ordinary 35 Ordinary 36 Ordinary 36 Ordinary 37 Ordinary 38 Ordinary 49 Ordinary 40 Ordinary 41 Ordina	STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,254
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE Indicate Part B of Annexure D 37-May-2024 Transfer of title of securities provid	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	261
STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE only a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE only a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE only a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE only a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE only a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE only a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 41,88 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 41,88	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	7,638
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer not a securities provided to secure a securities loan to THE ING GROUP - Refer not	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,480
STATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities to secure a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28,068)
STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,4 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,3) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,1) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 41,8 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 41,8 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 41,8	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (A) Ordinary (A) Ordinary (A) Ordinary (A) Ordinary (B) Ordinary (C)	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,467
STATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities rouse a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities rouseure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities rouseure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities rouseure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (A) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (A) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (A) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (A) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (A) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (A) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (A) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (B) Ordinary 41,86 Transfer of title of securities rouseure a securities loan to THE GOLDMAN SACHS (B) Ordinary	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Feefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (41,8)	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities rowinded to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 41,8 GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities rowinded to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 41,8	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (41,88	STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	41,889
GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(41,889)

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West March	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	159,472
Mile March Mile March Mile March Mile March Mile March Mile March Mile M	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	(10,932)
Security Company Com	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	(116,945)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,643
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	84,442
SECURITY CONTROL OF CONTROL CONTROL OF C	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	15,640
	STATE STREET BANK AND TRUST COMPANY	13-May-2024			(130.655)
Part of Association			Part B of Annexure D		
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100 100		,	Part B of Annexure D	·	
Proc. 14 Proc.	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	1,963
28.00.000 20.0000 20.000000 20.000000 20.000000 20.000000 20.00000 20.00000 20.00000 20.000000 20.000000 20.00000 20.000000 20.000000 20.000000 20.000000 20.0000000 20.000000 20.0000000 20.0000000 20.0000000 20.0000000000	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	54,672
2015 STEET FORM AND TRAIT COMPANY	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	131,711
1995 1995	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(200,467)
12.45 12.4	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024		n/a Ordinary	27,141
15.04 15.05 15.0	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a Ordinary	(29,339)
Table	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	214
CREAT - CREA		,	GROUP - Refer Part B of Annexure D	·	
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TEST STREET DAM, AND TRUST COMPANY 1. AND PAGE 100 STREET COM			GROUP - Refer Part B of Annexure D	·	
STATE STATE SAME AND TRUST COMMAN	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	(5,659)
23 May 2006 19 May 2006	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a Ordinary	(498)
1.546/1972 1.5	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,961)
12-Nay-2026	STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,624
STATE STREET BANK AND TRUST COMPANY 15 May 20	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	(1,691)
CALL STREET BANK AND TRUST COMPANY 2-byty 2009, Binston of services as provided as warms as assertances boars to THE SOCIETY GENERAL. 4-0 Octobary 2-byty 2009, Binston of services assertances boars to THE SOCIETY GENERAL. 4-0 Octobary 2-byty 2009, Binston of services assertances boars to THE SOCIETY GENERAL. 4-0 Octobary 2-byty 2009, Binston of services assertances boars to THE SOCIETY GENERAL. 4-0 Octobary 2-byty 2009, Binston of services assertances boars to THE SOCIETY GENERAL AND TOWN AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances board from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services assertances boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services asserted boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services asserted boars from THE SOCIETY GENERAL AND TRUST COMPANY 2-byty 2009, Binston of services asserted boars from T		· ·	GROUP - Refer Part B of Annexure D		
Control Cont			GROUP - Refer Part B of Annexure D	·	
### 10 A ADMINISTRATE FAME AND TRUST COMPANY 12 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O Ordinary 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O Ordinary 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O Ordinary 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O Ordinary 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O ORDINARY 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O ORDINARY 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O ORDINARY 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O ORDINARY 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 10 O ORDINARY 13 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 14 O ORDINARY 15 O ORDINARY 15 AND 2004 Impacts of executions provided to secure a securities board from THE BIG GROUP - Refer 15 O ORDINARY			GROUP - Refer Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY 2.1 May 2019 Return of Societies provided to societie a securities loan from THE RIG GROUP - Refer 1/4 Ordinary 1.0 Drivery 1.0 Drivery		06-Mar-2024		n/a Ordinary	
2.1 May 2016 Heart of Securities provided to secure a securities loan from The ING GROUP - Refer 0,0	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	501
10 App. 2023 Transfer of their of securities to secure a securities loan from The BWG GROP- Refer 10 Ordinary 1,000	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	(5,890)
12 Apr 2020. Interfer of their discussions to be formed to a formed the LOG GROUP - Refer No. () demany 3.535 and 1.5 FEET BANK AND TRUST COMPANY 1.1 Apr 2020. Repeting of the course a securities loan to THE MOG GROUP - Refer No. () demany 3.535 and 1.5 Apr 2020. Repeting of the course a securities loan to THE MOG GROUP - Refer No. () demany 3.537 and 1.5 Apr 2020. Repeting of the demands of the course a securities loan to THE MOG GROUP - Refer No. () demany 3.5 Apr 2020. Repeting of their demands of the course as securities loan to THE SOCIET GRIEFALE () demands of the course as securities loan to THE SOCIET GRIEFALE () demands of the course as securities loan to THE SOCIET GRIEFALE () demands of the course as securities loan to THE SOCIET GRIEFALE () demands of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as securities loan to THE SOCIET GRIEFALE () demand of the course as secu	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,012
11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,851
14-04y-2023 Fromfer of title of accumites to secure a securities loan from The SOCIET GOMPANY 13-04y-2023 Return of securities growthed to secure a securities loan from The SOCIET GOMPANY 13-04y-2023 Return of securities growthed to secure a securities loan from The SOCIET GOMPANY 13-04y-2023 Return of securities growthed to secure a securities loan from The SOCIET GOMPANY 13-04y-2023 Return of securities growthed to secure a securities loan from The SOCIET GOMPANY 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-04 Ordinary 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-05 Ordinary 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-06 Ordinary 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-06 Ordinary 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-07 Ordinary 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities growthed to secure a securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARCATS GROUP- 14-09 Ordinary 13-04y-2023 Return of securities loan from The BARC	STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,357)
1.7May 9238 Return of reconstites provided to secure a securities loan to THE SOCIET GOMENAL 7.7 Ordinary (1.95)	STATE STREET BANK AND TRUST COMPANY	16-May-2024		n/a Ordinary	5,174
STATE STREET BANK AND TRUST COMPANY 20-May-2026 Foundation of securities provided to secure a securities foam to THE SOCIETE GENERALE 1/a Ordinary (6.0)	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a Ordinary	(1,045)
GOOD: Refer Part 8 of Anneueur D GOOD: Teller Part	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexus D OPA-PATOS AT Transfer of time of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 15-116 STATE STREET BANK AND TRUST COMPANY 12-APA-7203 HERE Part B of Annexus D AND STATE STREET BANK AND TRUST COMPANY 15-116 STATE STREE			GROUP - Refer Part B of Annexure D	·	
Refer Part B of Annexius D 3.42-07-2023 FIRET BANK AND TRUST COMPANY 1.24-07-2023 FIRET BANK AND TRUST COMPANY 1.24-07-2024 FIRET BANK AND FIRET BANK AND TRUST COMPANY 1.24-07-2024 FIRET BANK AND FIRET BANK AND FIRET BANK AND FIRET BANK BANK BANK BANK BANK BANK BANK BANK			GROUP - Refer Part B of Annexure D	·	
Refer Part 8 of Annexuer D 15-Apr-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (78) STATE STREET BANK AND TRUST COMPANY 15-Apr-2026 Part 8 of Annexuer D 10-Mp-2026 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 10-Mp-2026 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 10-Mp-2026 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 11-Mp-2026 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 12-Mp-2026 Return of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 13-Mp-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 13-Mp-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 13-Mp-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 14-Mp-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 14-Mp-2026 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 15-Mp-2026 Return of securities provided to secure a securities loan from THE Mpc GROUP- n/a Ordinary 15-Mp-2026 Return of securities provided to secure a securities loan from THE ING GROUP- n/a Ordinary 15-Mp-2026 Return of securities to secure a securities loan from THE ING GROUP- n/a Ordinary 15-Mp-2026 Return of securities to secure a securities loan from THE ING GROUP- n/a Ordinary 15-Mp-2026 Return of securities to secure a securities loan from THE ING GROUP- n/a Ordinary 15-Mp-2026 Return of securities to secure a securities loan from THE ING GROUP- n/a Ordinary 15-Mp-2026 Return of securities to secure a securities loan from THE ING GROUP- n/a Ordinary 15-Mp-2026 Return of securities to secure a securities loan from THE ING GROUP- n/a Ordinary 15-Mp-2026 Return of securities to secure a	STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D	n/a Ordinary	15,716
Refer Part & of Annexure D 16-Apr-2004 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 10-Ayr-2004 Part & of Annexure D 10-Ayr-2004 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 11-Ayr-2004 Part & of Annexure D 13-Ayr-2004 Part & of Annexu	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	(3,604)
STATE STREET BANK AND TRUST COMPANY 16-App-2024 Transfer of Stitle of securities to secure a securities Isaan from THE BARCLAYS GROUP- Refer Part Bit of Anneuers D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE BARCLAYS GROUP- Refer Part Bit of Anneuers D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities Isaan from THE GOLDMAN SACHS (ACC) STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE GOLDMAN SACHS (ACC) STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE GOLDMAN SACHS (ACC) Refer Part Bit of Anneuers D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary (ASS) STATE STREET BANK AND TRUST COMPANY 19-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 19-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 19-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 10-State STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 10-State STREET BANK AND TRUST COMPANY 21-May-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 10-App-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 10-App-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 10-App-2024 Transfer of Stitle of securities to secure a securities Isaan from THE ING GROUP- Refer n/a Ordinary 13-May-2024 Part Bit of Anneuers D 13-May-2024 Transfer of Stitle of securit	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY 10-May-2020 Transfer of title of securities too scoure a securities loan from THE BARCLAYS GROUP- Refer Part of Anneuror D STATE STREET BANK AND TRUST COMPANY 13-May-2020 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part of Anneuror D STATE STREET BANK AND TRUST COMPANY 13-May-2020 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Anneuror D STATE STREET BANK AND TRUST COMPANY 14-May-2020 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part Bot Anneuror D STATE STREET BANK AND TRUST COMPANY 15-May-2020 Return of securities to secure a securities loan from THE ING GROUP- Refer Part Bot Anneuror D STATE STREET BANK AND TRUST COMPANY 15-May-2020 Return of securities to secure a securities loan from THE ING GROUP- Refer Part Bot Anneuror D Part Bot Anneuror D STATE STREET BANK AND TRUST COMPANY 15-May-2020 Return of securities to secure a securities loan from THE ING GROUP- Refer Part Bot Anneuror D Part Bot Anneuror	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	10,574
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a profinary 14-859 part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a profinary 14-259 part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Annexure D Part B of Annexure D Part	STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	21,667
STATE STREET BANK AND TRUST COMPANY 13-May 2024 Paramsfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B G Annexuer D 14-May 2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B G Annexuer D 15-May 2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 4,859 27-ATE STREET BANK AND TRUST COMPANY 19-Max 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 1,423 27-ATE STREET BANK AND TRUST COMPANY 21-Max 2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 14-389 27-ATE STREET BANK AND TRUST COMPANY 21-Max 2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 14-389 27-ATE STREET BANK AND TRUST COMPANY 21-Max 2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 21-Max 2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary 87-ATE STREET BANK AND TRUST COMPANY 21-Max 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary 21-AD ORDINARY 21-AD APP 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 21-AD ORDINARY 21-AD APP 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 21-AD ORDINARY 21-AD APP 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 21-AD ORDINARY 21-AD APP 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 21-AD ORDINARY 21-AD APP 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 22-AD ORDINARY 23-AD	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(44,274)
GROUP - Refer Parts of Annexum D 14-May-2024 Internative of States TREET BANK AND TRUST COMPANY 15-May-2024 Internative of States of States Tree Parts of Annexum D 15-May-2024 Internative of States States Tree Parts of Annexum D 15-May-2024 Internative of States States Tree Parts of Annexum D 15-May-2024 Internative of States States Tree Parts of Annexum D 15-May-2024 Internative Office of Securities to secure a securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities To Secure a Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Tree Parts of Annexum D 15-May-2024 Internative Office of Securities Tree Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan Internative Ioan from THE ING GROUP - Refer 15-May-2024 Internative Office of Securities Ioan Internative Ioan Ioan Internative Ioan Ioan Internative Ioan Ioan Internative Ioan Ioan Ioan Ioan Ioan Ioan Ioan Ioan	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	66,016
GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY De Mar-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexure D Transfer of title of securities from the ING GROUP - Refer Part & of Annexur	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	,	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 08-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 10-A		,	GROUP - Refer Part B of Annexure D	,	
Part B of Annexure D Part B of			Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities 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 par			Part B of Annexure D		1,423
O8-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 22-Apr-2024 Transfer of title of securities from the ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE 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 TATE 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securi	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	(4,986)
10-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 13-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Factor of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Factor of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-May-2024 Factor of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer pa	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	879
23-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 15-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 24-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 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from TH	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,338
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-May-2024 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-May-2024 Factine of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Factine of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-May-2024 Factine of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-Inanfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Securities of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Securities of Securities of Securities Indian THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Securities of Securities Indian THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Title of Securities Indian THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Securities Indian THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Title of Securities Indian THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Title of Securities Indian THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Title of Securities Indian THE ING GROUP - Refer part B of Annexure D 18-May-2024 Factine of Tit	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,218
PATE B Of Annexure D STATE STREET BANK AND TRUST COMPANY 14-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(6,618)
PATE B Of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE 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 STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-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 17-Jun-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 17-Jun-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 17-Jun-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 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 33,827	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 57-May-2024 Transfer of title of securities loan from THE SOCIETE GENERALE 57-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 57-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 57-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 57-May-2024 Transfer of title of securi		· ·	Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 se			Part B of Annexure D	·	
PATE B of Annexure D 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-May-2024 Part B of Annexure D 37-May-2024 Return of securities loan from THE ING GROUP - Refer part B of Annexure D 37-May-2024 Part B of Annexure		· ·	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 24-May-2024 Part B of Annexure D 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-May-2024 Part B of	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	2,567
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Jun-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 18-38-80-80-80-80-80-80-80-80-80-80-80-80-80	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,160
STATE STREET BANK AND TRUST COMPANY 14-Jun-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/a Ordinary 33,827	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,396)
STATE STREET BANK AND TRUST COMPANY 17-Jun-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/3 Ordinary 16-May-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/4 Ordinary 33,827	STATE STREET BANK AND TRUST COMPANY	14-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,140
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 SOCIETE GENERALE n/a Ordinary 33,827	STATE STREET BANK AND TRUST COMPANY	17-Jun-2024		n/a Ordinary	(1,243)
			Part B of Annexure D	·	
	,			.,, 0	33,027

STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,916)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26,374)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	16-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	128,901
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(27,296)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,612)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(99,993)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	127
STATE STREET BANK AND TRUST COMPANY	14-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	980
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	(179)
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	(636)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	434
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	59
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	(655)
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	(89)
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	43
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	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	n/a Ordinary	628
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	(957)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	122
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	(133)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,260)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,145
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,769)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,230)
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	1,434
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,606
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	825
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,526)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,153)
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	568
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	127
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,444
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,287
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,618)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2024		n/a Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,623)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	141,303
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	2,038,821
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,518,381)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(661,743)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(118,600)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	or Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	21,181
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(20,420)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(10,140)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	59,312
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(11,100)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	274,136
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	17,572
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(11,620)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(248,740)
		of Annexure D		

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(569,065)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(256,662)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(511,993)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	57,822
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(59,164)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	122,105
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	259,000
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	121,497
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	93,644
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(337,246)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	306,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	196,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(605,912)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(36,088)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	430,000
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	2,714,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(51,909)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(310,667)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(53,798)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,165,162)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,681,464)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(98,451)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	41,350
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	9,029
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	98,451
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(41,350)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(89,007)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(9,029)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(166,654)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(18,478)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(6,765)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(96,604)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	9,999
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	46,960
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,998
STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,998)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	70,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	77,605
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	39,000
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	44,442
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(7,845)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(906)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(4,331)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,421)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,695)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(20,941)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(80,667)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(66,428)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(38,604)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	36,362

STATE STREET BANK AND TRUST COMPANY	21-Jun-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(36,362)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(499,376)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	89,007
		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	728,921
		of Annexure D			

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

Annexure C

the statut -	25 June 2024
Alok Maheshwary Authorised Signatory	

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7. Addresses

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

This is Annexure D referred to in Form 603 Notice of initial substantial bo

___ 25 June 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.)

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

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

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

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

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