Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED	
ACN/ARSN	117 676 463	
1. Details of substantial holder	(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ests of the <u>04</u> / <u>06</u> / <u>2024</u>	
The previous notice was given t	o the company on <u>14</u> / <u>05</u> / <u>2024</u>	
The previous notice was dated	<u>10/05/2024</u>	

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		ass of securities (4) Previous notice Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	31,052,721	11.16%	23,717,585	8.52%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Stee Walnut	date	06/06/2024

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory _____ 06 June 2024

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities 5,914	Person's votes 5,914
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	262,215	262,215
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	128,731	128,731
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	28,354	28,354
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	37,270	37,270
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	18,027	18,027
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Sulsse AG	n/a	Ordinary	4,403	4,403
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,386	14,386
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	584	584
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	51,408	51,408
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,000	6,000
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,699	11,699
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	432,581	432,581
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	96,091	96,091
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	189,927	189,927
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	1,864,347	1,864,347
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	100,296	100,296
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	1,210,666	1,210,666
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	30,841	30,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,978,335	1,978,335
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	6,896,532	6,896,532
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,727	4,727
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,448	12,448
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	133,324	133,324
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,921	56,921
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: 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	387,974	387,974
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,949	15,949
CTATE CIDEET DANK AND TOUCH COMP	as lender, to recall shares under a securities loan	LINKNOWN	CTATE CTREET DANK AND TO SEE	Ondinon	40.00	****
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	18,551	18,551
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	59,524	59,524
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	117,411	117,411
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,051	11,051
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: 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	15,949	15,949
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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	1,130,337	1,130,337
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	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	Ordinary	4,631	4,631
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:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	20,036	20,036
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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	5,717,668	5,717,668
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	CALSTRS	CALSTRS	Ordinary	126,673	126,673
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	27,224	27,224
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and earliers a roles return.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	151,214	151,214
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	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	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary	236,937	236,937
STATE STREET BANK AND TRUST COMPANY	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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	48,174	48,174
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	2,558	2,558
	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		ACSINO NOS	S.d.i.d.y	2,330	2,330
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	54,454	54,454
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	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	69,584	69,584
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	7,710	7,710
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	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	43,828	43,828
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(&A) 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	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	31,495	31,495
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(&A) 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	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	191,571	191,571
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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	434,463	434,463
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	RUSSELL INVESTMENTS CANADA LIMITED	RUSSELL INVESTMENTS CANADA LIMITED	Ordinary	1,369	1,369

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	SEA1	SEA1	Ordinary	2,607	2,607
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 ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	35,692	35,692
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 ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	5,740	5,740
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 inding 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	181,067	181,067
STATE STREET BANK AND TRUST COMPANY	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.	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	326,718	326,718
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	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	11,503	11,503
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	6,804	6,804
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	7,228	7,228
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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	243,390	243,390
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	TRANSAMERICA	TRANSAMERICA	Ordinary	2,225	2,225
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	VALIC	VALIC	Ordinary	28,451	28,451
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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	98,928	98,928
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	162,948	162,948
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	100,000	100,000

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change Person whose relievant interest changed Nature of Change Consideration given in relation to Change Class and running 24-May-2026 STATE STREET GLOBAL ADVISIONS (JAPAN) (CO, LTD. Sale		
31-May-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 15.95 Ordinary	(5,473)	Person's Votes affected (5,473
	(170,172) (4,350)	(170,172
16-May-2024 STATE STREET GIOBAL ADVISORS EUROPE LIMITED Sale 15.26 Ordinary 22-May-2024 STATE STREET GIOBAL ADVISORS EUROPE LIMITED Purchase 17.36 Ordinary	(6,444)	(6,444
22-May-2024 [STATE STREET GLOBAL ADVISIONS ELBOPE LIMITED Purchase 17.36 Ordinary 23-May-2024 [STATE STREET GLOBAL ADVISIONS ELBOPE LIMITED Purchase 17.74 Ordinary 72-May-2024 [STATE STREET GLOBAL ADVISIONS ELBOPE LIMITED Purchase 17.74 Ordinary	580 468	580 468
22-May-2024 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 16.32 Ordinary 31-May-2024 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 15.95 Ordinary	6,612 19,306	6,611 19,30
33.May-2024 STATE STREET GLOBAL ADVISIONS EUROPE HAMTED Sale 15.95 Ordinary 20.04 STATE STREET GLOBAL ADVISIONS HAMTED Sale 15.95 Ordinary 15.04 STATE STREET GLOBAL ADVISIONS HAMTED Sale 15.95 Ordinary 15.04 STATE STREET GLOBAL ADVISIONS HAMTED Sale 15.00 Ordinary 15.04 STATE STREET GLOBAL ADVISIONS HAMTED Sale 15.00 Ordinary 15.04 STATE STREET GLOBAL ADVISIONS HAMTED Sale 15.00 Ordinary 15.04 STATE STREET GLOBAL ADVISIONS HAMTED SALE STATE	(414,569) (5,000)	(414,569
24-May-2024 STATE STREET GLOBAL ADVISORS LIMITED Sale 16.33 Ordinary	(3,962)	(3,962
31-May-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 15.95 Ordinary	101,237 (356,907)	101,237
13-May-2024 STATE STREET GLOBAL ADVISIORS, AUSTRAILA, LIMITED In specie application n/a Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIORS, AUSTRAILA, LIMITED In specie application n/a Ordinary n/	1,477 43.175	1,477 43,179
20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	844	844
23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 16.3.11 Ordinary 1.3.11	1,266 78,938	1,266 78,93
29-May-2024 [STATE STREET GLOBAL ADVISIORS, AUSTRAILA, LIMITED In specia application n/a Ordinary 30-May-2024 [STATE STREET GLOBAL ADVISIORS, AUSTRAILA, LIMITED Purchase 16.18 Ordinary	1,688 118,407	1,68 118,40
30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	309	309
31-May-2024 [STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Purchase 15.55 Ordinary Ordin	65,780 1,899	65,78i 1,899
13-May-2024 STATE STREET GLOBAL ADVISIONS, INC.	540 2,837	540 2,83
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 16.90 Ordinary	(654)	(65
15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. Sale 16.95 Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 15-May-2024 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary Ordinar	(7,858) 504	(7,858
20-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.27 Ordinary 22-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Purchase 17.36 Ordinary	(89,393)	(89,39 1,46
23-May-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 17.25 Ordinary	4,541	4,54
22-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.59 Ordinary 22-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 16.54 Ordinary 24-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale	(86,856) (86,752)	(86,85)
28-May-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 16.45 Ordinary 30-May-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 16.24 Ordinary	(1,898)	(1,898
31-May-2024 STATE STREET GLOBAL ADVISORS, INC. Purchase 15.95 Ordinary	1,185,256 (2,504)	1,185,25 (2,504
31-May-2024 STATE STREET GLOBAL ADVISORS, INC. Sale 15.94 Ordinary	(11,934)	(11,93
31-May-2024 [STATE STREET GLOBAL ADVISIONS, INC. Sale 15.55 Ordinary	(1,776,239) 2,268	(1,776,239
29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from BlackRock institutional Trust n/a Ordinary	5,000	5,00
Company NA ¹ - Refer Part A of Annexure E 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from BlackRock Institutional Trust n/a Ordinary	(3)	(:
Company NA* - Refer Part A of Annoure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from BlackRock institutional Trust n/a Ordinary	(80,013)	(80,013
Company NA '- Refer Part A of Annexure E		
27-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from Citibank NA '- Refer Part A of Annexure E	100,000	100,000
20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary Part A of Annexure	(23,067)	(23,06)
21-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from JPMorgan Chase Bank NA ¹ . Refer n/a Ordinary	12,488	12,48
Part A of Anneuere E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary	8,900	8,900
Part A of Annexure E 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer n/a Ordinary	(65,223)	(65,223
Part A of Annexure E		
31-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities loan from JPMorgan Chase Bank NA - Refer n/a Ordinary Part A of Annexure	15,738	15,73
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary Part And Anneuruse E	6,801	6,80
17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC : n/a Ordinary	(52,231)	(52,231
Refer Part A of Annexure 1 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC 'n/a Ordinary	(99,409)	(99,409
Refer Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary	(392,660)	(392,660
Part A of Annexure E		
	76,914	
27-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities loan from STATE STREET AGENCY UST "- Refer n/a Ordinary Part A of Annexure		70,51
Part A of Annexure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary	1,600	
Part A of Annexure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary		1,600
Part A of Annexure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Ordinary	1,600	1,600
Part A of Annexure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities Inform STATE STREET AGENCY UST '- Refer Part A of Annexure E 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities Inform STATE STREET AGENCY UST '- Refer In/a Ordinary Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities Inform STATE STREET AGENCY UST '- Refer In/a Ordinary Part A of Annexure E Ordinary Company '- Refer Part A of Annexure E	1,600 (34,286) 1,349,662	1,600 (34,286 1,349,66)
Part A of Annexure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annexure E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annexure E Ordinary Company '- Refer Part A of Annexure E	1,600 (34,286) 1,349,662 (1,376)	1,600 (34,286 1,349,66:
Part A of Annexure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 10-4-un-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Ordinary Company'- Refer Part A of Annexure E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company'- Refer Part A of Annexure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Refer Part A of Annexure E Ordinary	1,600 (34,286) 1,349,662	1,600 (34,286 1,349,66:
Part A of Anneuere E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Anneuere E 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Anneuere E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Anneuere E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Anneuere E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Ordinary Ordinary Company '- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Ordinary	1,600 (34,286) 1,349,662 (1,376)	1,600 (34,286 1,349,66; (1,376
Part A of Anneuere E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Anneuere E 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Company'- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E 27-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company'- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary	1,600 (34,286) 1,349,662 (1,376)	1,600 (34,286 1,349,662 (1,376 (40 (6,862
Part A of Annesure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Ordinary 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E	1,600 (34,286) 1,349,662 (1,376) (40)	1,600 (34,284 1,349,663 (1,376 (44 (6,862 47,65)
Part A of Annexure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company's Refer Part A of Annexure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust Ordinary Company's Refer Part A of Annexure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust Ordinary Company's Refer Part A of Annexure E 27-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities loan from State Street Bank and Trust Ordinary Company's Refer Part A of Annexure E 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust Ordinary Company's Refer Part A of Annexure E Ordinary Company's Refer Part A of Annexure E Ordinary Company's Refer Part A of Annexure E	1,600 (34,286) 1,349,662 (1,376) (400) (6,862) 47,652	1,600 (34,286 1,349,661 (1,376 (44 (6,862 47,65)
Part A of Annesure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 27-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E Ordinary Company '- Refer Part A of Annesure E	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638)	1,500 (34,288 1,349,66: (1,376 (44 (6,862 47,65) (333,111 (24,638
Part A of Annesure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 127-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 27-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Company '- Refer Part A of Annesure E O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust ORDINARY '- Refer Part A of Annesure E O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust ORDINARY '- Refer Part A of Annesure E O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from State Street Bank and Trust ORDINARY '- Refer Part A of Annesure E O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securiti	1,600 (34,286) 1,349,662 (1,376) (400) (6,862) 47,652 (313,119) (24,638) (746)	1,600 (34,286 1,349,662 (1,376 (460 (6,862 47,655 (313,115 (24,638 (746
Part A of Anneure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST*-Refer Part A of Anneure E 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneure E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneure E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneure E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneure E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneure E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneure E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneure E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneure E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneure E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneure E Rotter of securities under a securities loan from State Street Bank and Trust Ordinary Company*-Refer Part A of Anneure E Rotter of Securities under a securities loan from State Street Bank and Trust Ordinary Company*-Refer Part A of Anneure E Rotter of securities under a securities loan from State Street Bank and Trust Ordinary Company*-Refer Part A of Anneure E Rotter of securities under a securities loan from State Street Bank and Trust Ordinary Company*-Refer Part A of Anneure E Rotter of Securities under a securities loan from State Street Bank and Trust Ordinary Company*-Refer Part A of Anneure E Rotter of Securities under a securities loan from State Street Bank and Trust Ordinary Company*-Refer Part A of Anneure E Rotter of Securities under a securities loan from State Street Bank and Trust Ordinary Company*-Refer Part A of Anneure E Rotter of Securities u	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638)	1,600 (34,286 1,349,662 (1,376 (460 (6,862 47,655 (313,115 (24,638 (746
Part A of Anneuere E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E 24-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuer E Return o	1,600 (34,286) 1,349,662 (1,376) (400) (6,862) 47,652 (313,119) (24,638) (746)	1,500 (34,286) (34,286 (34,286 (34,286 (34,286 (34,286 (34,286 (34,286 (34,286
Part A of Anneuere E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST*-Refer Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuere E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuere E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Company*-Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Return of securities under a securities loan from State Street Bank and Trust Retur	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638) (746)	1,500 (34,286) 1,349,66: (1,376) (44) (46) (47,65) (313,111) (24,638) (744) (45,000) (122,68)
Part A of Annesure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annesure E Return of securities under a securities loan from State Street Bank and Trust Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary 25-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Anney-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Anney-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Anney-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Ordinary Anney-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust Ordinary Ordinary Ordinary Return of securities under a securities loan from State Street Bank and Trust Ordinary Ordinary Return	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638) (746) 46,000	1,500 (34,286)
Part A of Annesure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E A Ordinary Part A of Annesure E 12-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annesure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E Part A of Annesure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E Part A of Annesure E Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Annesure E Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities loan from STATE STREET BANK AND TRUST COMPANY Return of sec	1,600 (34,286) (34,286) (1,376) (40) (6,862) (47,652 (313,119) (24,638) (746) (46,000 (122,684)	1,500 (34,286 (1,340,666 (1,340,6
Part A of Annesure E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E A Ordinary Part A of Annesure E 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annesure E Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of securities loan from STATE STREET BANK A	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) 3 1,376	1,500 (34,286 (1,340,666 (1,340,6
Part A of Anneuere E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E 21-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E 22-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary Company '- Refer Part A of Anneuere E Angle Company '- Refer Part A of An	1,600 (34,286) (34,286) (1,376) (40) (6,862) (47,652 (313,119) (24,638) (746) (46,000 (122,684)	1,500 (34,286 (1,340,666 (1,340,6
Part A of Anneuere E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST*-Refer Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuere E 18-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuere E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuere E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company*-Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Co	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) 3 1,376	1,500 (34,286 (34,286 (1,349,666 (1,376 (44 (6,866 (313,111 (24,633 (744 (46,000 (122,686 (1,346 (1,347 (1,
Part A of Anneuere E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneuere E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E 18-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuere E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2024 STATE STREET BANK AND TRUST COMPANY Company '- Refer Part A of Anneuer E 19-May-2	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) 3 1,376	1,500 (34,286 (31,349,666 (31,349,666 (313,111 (24,633 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (32,686 (313,111 (33,686 (313,111 (33,686 (313,111 (33,686 (313,111 (33,686 (313,111 (33,686 (313,111 (33,686 (313,111 (33,686 (313,111 (33,686 (33,
Part A of Annexum E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary Part A of Annexum E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer n/a Ordinary 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 24	1,600 (34,286) 1,349,662 (1,376) (40) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) 3 1,376 (22,391) (1,376) (7,100)	1,500 (34,288 (34,288 (1,349,666 (1,378 (44,6866 (47,6866 (313,111 (24,638 (122,688 (1,1844 (1,1844 (1,1378) (1,1378) (1,
Part A of Annexuse E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer 9/a Ordinary Part A of Annexuse E 8-eturn of securities under a securities loan from STATE STREET AGENCY UST '- Refer 9/a Ordinary Part A of Annexuse E 8-eturn of securities under a securities loan from STATE STREET AGENCY UST '- Refer 9/a Ordinary Part A of Annexuse E 8-eturn of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Company' - Refer Part A of Annexuse E 8-eturn of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities loan from STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities l	1,600 (34,286) (1,349,662 (1,376) (440) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) (1,840) (2,391) (1,376) (2,391) (1,376) (2,100) (1,5,949)	1,500 (34,288 (34,288 (34,288 (1,349,666 (1,378 (44,686 (47,686 (313,111 (24,638 (1,24
Part A of Annexume E 29-May-2026 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer 17-May-2026 STATE STREET BANK AND TRUST COMPANY Betturn of Securities under a securities loan from STATE STREET AGENCY UST - Refer 17-May-2026 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer 17-May-2026 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from State Street Bank and Trust 17-May-2026 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan from State Street Bank and Trust 18-May-2024 STATE STREET BANK AND TRUST COMPANY Betturn of securities under a securities loan f	1,600 (34,286) (34,286) (1,349,662 (1,376) (440) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) (1,840) (2,391) (1,376) (7,100) (15,949)	1,500 (34,288 (34,288 (34,288 (1,349,666 (1,378 (44,6866 (47,6866 (313,111 (24,638 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384)
Part A of Annexus E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Part A of Annexus E 80-rowing securities under a securities loan from STATE STREET AGENCY UST - Refer 7/a Ordinary Part A of Annexus E 80-rowing securities under a securities loan from STATE STREET AGENCY UST - Refer 7/a Ordinary Part A of Annexus E 80-rowing securities under a securities loan from STATE STREET BANK AND TRUST COMPANY 127-May-2024 STATE STREET BANK AND TRUST COMPANY Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 80-rowing securities under a securities loan from State Street Bank and Trust (Company - Refer Part A of Annexus E 90-refer Part A o	1,600 (34,286) (1,349,662 (1,376) (440) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) (1,840) (2,391) (1,376) (2,391) (1,376) (2,100) (1,5,949)	1,500 (34,288 (34,288 (34,288 (1,349,666 (1,378 (44,6866 (47,6866 (313,111 (24,638 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384 (1,384)
PPAT AG Ammeure E Borrowing securities under a securities loan from STATE STREET AGENCY UST *- Refer	1,600 (34,286) (34,286) (1,349,662 (1,376) (440) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) (1,840) (2,391) (1,376) (7,100) (15,949)	1,50 (34.28) (1,34),66 (1,37) (44) (6,86) (313,11) (24,63) (1,26) (1,22,68) (1,37) (22,39) (1,37) (7,10) (15,94) (455,94) (2,00)
Part of Annexine E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexine E And Annexine E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexine E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexine E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexine E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexine E 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexine E 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Securities under a securities loan from STATE STREET AGENCY UST - Refer 19-May-2024 STATE STREET BANK AND TRUST COMPANY Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a securities loan from State Street Bank and Trust Part of Securities under a secu	1,600 (34,286) (1,349,662 (1,376) (440) (6,862) 47,652 (313,119) (24,638) (746) 46,000 (122,684) (1,840) (1,376) (2,391) (1,376) (7,100) (15,949) (455,945)	1,506 (34.28) (1,37) (44) (6,86) (313,11) (24,63) (1,37) (74) (122,68) (1,84) (1,37) (123,97) (1,37) (1,594) (455,94) (200)
PPAT A of Annexume E 29-May-2024 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST *. Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 21-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 22-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 22-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 22-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 24-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 24-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 24-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 24-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 25-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 26-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 27-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 28-May-2024 STATE STREET BANK AND TRUST COMPANY PAT A of Annexume E 2	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (4,638) (122,684) (1,840) (1,376) (2,391) (1,376) (7,100) (15,949) (455,945) (20,03)	1,500 (34,288 (34,288 (1,376 (44) (46,862 (47,65) (313,111 (24,638 (1,24,638
Part A of Annexure E 29-May-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q4-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q5-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q6-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Ad Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Add Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert Add Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pert AD Annexure E Q7-bur-2026 STATE STREET BANK AND TRUST COMPANY Pe	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (46,000 (122,684) (1,376) (22,391) (1,376) (7,100) (15,949) (455,945) (20,03) (201,500 (44,749)	1,506 (34.28) (1,37) (44) (46,56) (313,11) (24,63) (1,37) (14,63) (122,68) (1,84) (1,37) (12,39) (13,94) (45,594) (200) (44,74)
Part A of Annexuser E O4-bun-2026 STATE STREET BANK AND TRUST COMPANY PART A Of Annexuser E PART A OF ANNEXUSER STREET BANK AND TRUST COMPANY PART A OF ANNEXUSER STREET BANK AND TRUST COMPANY PART A OF ANnexuser E PART A OF ANNEXUSER STREET BANK AND TRUST COMPANY PART A OF A	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (40,000 (122,684) (1,840) (1,840) (1,376) (7,100) (1,5,949) (455,945) (2,003) (201,500 (44,749)	1,506 (34.28) (1,37) (44) (46,686) (333,11) (24,638) (1,37) (744) (45,08) (1,37) (122,68) (1,37) (22,39) (1,37) (21,504) (45,594) (45,594) (40,74) (44,74)
Part of Annexure E 29 May-2004 STATE STREET BANK AND TRUST COMPANY Pert of Annexure E Annexure Securities under a securities loan from STATE STREET AGENCY UST*. Refer n/A Ordinary Pert of Annexure E Annexure Securities under a securities loan from STATE STREET AGENCY UST*. Refer n/A Ordinary Pert of Annexure E 12 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E Annexure Securities under a securities loan from STATE STREET AGENCY UST*. Refer n/A Ordinary 22 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 23 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 24 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 25 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 26 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 27 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 28 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 29 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 20 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 20 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 20 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 20 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 20 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 20 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 20 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 21 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 22 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 22 May-2004 STATE STREET BANK AND TRUST COMPANY Company* Teef Part A of Annexure E 23 May-2004 STATE STREET BANK AND TRUST	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (46,000 (122,684) (1,376) (22,391) (1,376) (7,100) (15,949) (455,945) (20,03) (201,500 (44,749)	1,60 (34.28 (34.28 (1.37) (4 (6.86 (47,65) (313.11 (24.63 (1.84) (1.84) (1.84) (1.84) (1.84) (1.84) (1.84) (22.39 (1.37) (7.10 (45.5,94) (45.5,94) (44.74 (44.74)
Part A of Anneurue E OP Jun 2008 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 12 May 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 12 May 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 13 May 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 14 May 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 15 May 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 16 Anneurue E 17 May 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 18 May 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 19 Anney 2004 TATE STREET BANK AND TRUST COMPANY Part A of Anneurue E 10 Anneurue	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (40,000 (122,684) (1,840) (1,840) (1,376) (7,100) (1,5,949) (455,945) (2,003) (201,500 (44,749)	1,50 (34.28 (1,34),66 (1,37) (44 (6,86) (313,11) (24,63) (1,27) (122,68 (1,84) (1,37) (1,37) (1,37) (1,37) (20,00) (45,94) (45,94) (40,00) (44,74) (24,48) (24,48)
PAT AC ADMINISTER 29 May 2020 STATE STREET BANK AND TRUST COMPANY Borrowing securities under a securities loan from STATE STREET AGENCY UST * Refer 10 Ordinary And Administer 11 Admy 2020 STATE STREET BANK AND TRUST COMPANY PAT AC Administer of the control securities under a securities loan from State Street Bank and Trust 12 Admy 2020 STATE STREET BANK AND TRUST COMPANY Company* * Nether Part A of Administer of the Company* * Administer o	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (40,000 (122,684) (1,376) (22,391) (1,376) (7,100) (15,949) (455,945) (2,003) (201,500 (44,749) (44,749) (12,448) (52,735	1,50 (34.28 (34.28 (1.376 (44) (6,86) (313.11) (24.63) (122.68 (1.84) (1.377 (22.39 (1.377 (7.10) (15.94) (45.5,94) (45.5,94) (45.5,94) (44.74 (44.74) (52.73 (80.58)
Part A of Amouse E 29 May 200 STATE STREET BANK AND TRUST COMPANY Berrowing securities under a securities loan from STATE STREET AGENCY UST - Refer 1/2 Ordinary Part A of Amouse E 12 May 200 STATE STREET BANK AND TRUST COMPANY Part A of Amouse E 13 TAMPA 2002 STATE STREET BANK AND TRUST COMPANY Part A of Amouse E 14 Ordinary Part A of Amouse E 15 Amouse STATE STREET BANK AND TRUST COMPANY Part A of Amouse E 16 Ordinary Part A of Amouse E 17 Ordinary Part A of Amouse E 18 Ordinary Part A of Amouse E 19 Ordinary Part A of Amouse E 19 Ordinary Part A of Amouse E 19 Ordinary Part A of Amouse E 10 Ordinary Part A of Amouse E 11 Ordinary Part A of Amouse E 12 Amouse E 13 Ordinary Part A of Amouse E 14 Ordinary Part A of Amouse E 15 Ordinary Part A of Amouse E 16 Ordinary Part A of Amouse E 17 Ordinary Part A of Amouse E 18 Ordinary Part A of Amouse E 19 Ordinary Part A of Amouse E 19 Ordinary Part A of Amouse E 10 Ordinary Part A of Amouse	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (40,000 (122,684) (1,840) (1,376) (2,391) (1,376) (7,100) (15,949) (455,945) (2,003) (20,1500 (44,749) (12,448 (52,735) (80,589	1,50 (34.28 (1,34),66 (1,37) (44) (6,86) (313,11) (24,63) (1,37) (122,68 (1,34) (22,39 (1,37) (7,10) (15,94) (45,594 (2,00) (44,74) (24,43) (34,74) (24,43) (35,73) (44,74) (35,73) (38,58) (38,797)
Part of Announce	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (315,119) (24,638) (746) (40,000 (122,684) (1,840) (1,376) (7,100) (15,949) (20,03) (20,03) (20,03) (20,500 (44,749) (24,488) (38,589 (387,974 (1,117	76,914 1,600 (34,288 1,349,661 (1,376 (44 (6,862 47,651 (313,115 (24,638 (744 46,000 (122,684 (1,840 (122,684 (1,840 (1,8
Part of Announce E Starts STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from STATE STREET AGENCY UST - Refer IP Ordinary And Announce Starts STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from STATE STREET AGENCY UST - Refer IP Announce STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from STATE STREET AGENCY UST - Refer IP Announce STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP Announce STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP Announce STATE STREET BANK AND TRUST COMPANY Berrowing recording to the securities loan from Starts Street Bank and Trust IP Announce STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP Announce STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP Announce STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP ANNOUNCE STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP ANNOUNCE STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP ANNOUNCE STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP ANNOUNCE STATE STREET BANK AND TRUST COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP AND COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP AND COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP AND COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP AND COMPANY Berrowing recording under a securities loan from Starts Street Bank and Trust IP AND	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (40,000 (122,684) (1,840) (1,376) (7,100) (15,949) (2,003) (20,03) (20,500 (44,749) (44,749) (2,488) (8,589 (387,974 (1,117) (1,117)	1,500 (34,288 (1,34),288 (1,376 (44) (6,862 (45,686) (313,111 (24,638 (1,24,638) (1,24,638) (1,24,638) (1,24,638) (1,25,248) (1,25,248) (1,276) (45,544) (2,002) (44,748) (22,397 (44,748) (22,397 (44,748) (22,397 (44,748) (22,397 (44,748) (22,397 (44,748) (22,397 (44,748) (24,748) (
Part And Amenume # Otherwood STATE STREET BANK AND TRUST COMPANY Berowing securities under a securities bane from STATE STREET AGENCY UST ** Refer OP Offensy Date in 2020 STATE STREET BANK AND TRUST COMPANY Berowing securities under a securities bane from STATE STREET AGENCY UST ** Refer OP Offensy STATE STREET BANK AND TRUST COMPANY Berowing securities under a securities bane from STATE STREET AGENCY UST ** Refer OP Offensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OP Offensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OP Offensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OP Offensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OF Offensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OF Offensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OF OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Admenume # OFFensy STATE STREET BANK AND TRUST COMPANY Company ** Refer and A Adm	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (315,119) (24,638) (746) (40,000 (122,684) (1,840) (1,376) (7,100) (15,949) (20,03) (20,03) (20,03) (20,500 (44,749) (24,488) (38,589 (387,974 (1,117	1,504 (34,284 (1,376 (44,744 (46,867 (47,65) (313,111 (24,638 (1,2
PAT A di Announce E Description geographic unité à socialité la lancité par la partie de Announce E Description geographic unité à socialité la lancité par la partie de l'Announce E Description de l	1,600 (34,286) (34,286) (1,349,662 (1,376) (40) (6,862) (313,119) (24,638) (746) (40,000 (122,684) (1,840) (1,376) (7,100) (15,949) (2,003) (20,03) (20,500 (44,749) (44,749) (2,488) (8,589 (387,974 (1,117) (1,117)	1,64 (34,28 (34,28 (34,28 (34,28 (1,34),64 (4,34),64 (4,74 (4,74 (4,74 (4,74 (4,74 (4,74 (4,74 (4,74 (4,74 (4,74 (4,74 (1,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1) (4,1,1)

28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(383,322)	(383,322)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	2,843	2,843
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS Refer Part B of Annexure E 	n/a	Ordinary	18,515	18,515
20-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure 2 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	96,497	96,497
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	80	80
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	651	651
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	242	242
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(693)	(693)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	20	20
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(115)	(115)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,240)	(1,240)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,503	3,503
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(651)	(651)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6)	(6)
•	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(242)	(242)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	693	693
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	115	115
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,240	1,240
	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	50,747	50,747
.,	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	(23,493)	(23,493)
	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 n/a	Ordinary	(1,345)	(1,345)
	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	10,931	10,931
·	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	(53)	(53)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(344)	(344)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,545	15,545
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,754	5,754
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	5,754 (35,535)	5,754 (35,535)
28-May-2024 31-May-2024	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 off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D	n/a	Ordinary	(35,535)	(35,535) (14,658)
28-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY 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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(35,535) (14,658) 1,885	(35,535) (14,658) 1,885
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B off Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B off Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(35,535) (14,658) 1,885 (22,839)	(35,535) (14,658) 1,885 (22,839)
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY 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 Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(35,535) (14,658) 1,885	(35,535) (14,658) 1,885
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Refer Part B of Anneaure D Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606	(35,535) (14,658) 1,885 (22,839) 13,606
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Refer Part 8 of Refer Part 8	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292)	(35,535) (14,658) 1,885 (22,839) 13,606
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292)
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024 15-May-2024 16-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024 15-May-2024 16-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15)
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91)
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163
28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91)
28-May-2024 31-May-2024 03-Jun-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090)
28-May-2024 31-May-2024 03-Jun-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 28-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701
28 May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 28-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140
28 May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 12-May-2024 22-May-2024 23-May-2024 24-May-2024 28-May-2024 03-Jun-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140 (13,805)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140 (13,805)
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28-May-2024 31-May-2024 31-May-2024 03-Jun-2024 13-May-2024 14-May-2024 15-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Lancxure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Lancxure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Lancxure D Return of securities provided	n/a	Ordinary	(35,535) (14,658) (14,658) (13,606 (6,292) (360) (49) (2,928 (15) (91) (4,163 (1,541 (10,090) 3,701 (1,140 (13,805) 48,370 19,962 (68,331) (315) (41) (99) 567 119 (686) (931)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140 (13,805) (68,331) (315) (41) (99) 567 119 (686)
28-May-2024 31-May-2024 31-May-2024 13-May-2024 14-May-2024 15-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexire D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Langer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Langer D Transfer of title of securities to	n/a	Ordinary	(35,535) (14,658) (14,658) (13,606) (6,292) (360) (49) (2,928) (15) (91) (4,163) (1,541) (10,090) (3,701) (1,140) (13,805) (48,370) (68,331) (315) (41) (99) (567) (119) (686) (931) (120) (298) (463)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140 (13,805) 48,370 19,962 (68,331) (315) (41) (99) 567 119 (686) (931) (120) (288) 463
28-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive D Transfer of title of securities	n/a n/a	Ordinary	(35,535) (14,658) (14,658) (13,606) (6,292) (360) (49) (2,928) (15) (91) (4,163) (1,541) (10,090) (3,701) (1,140) (13,805) (68,331) (315) (41) (99) (567) (119) (686) (931) (120) (298) (463) (463) (88)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140 (13,805) 48,370 19,962 (68,331) (41) (99) 567 119 (686) (931) (120) (288) 463 (463) 88
28-May-2024 31-May-2024	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 Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Affective to securities to secure a securities loan from THE ING GROUP - Refer Parts B of Affective D Transfer of title of securities to secure	n/a n/a	Ordinary	(35,535) (14,658) (14,658) (13,606) (6,292) (360) (49) (2,288) (15) (91) (4,163) (1,541) (10,090) (3,701) (1,140) (13,805) (48,370) (19,962) (68,331) (315) (410) (99) (68,331) (411) (120) (298) (463) (463) (88)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140 (13,805) 48,370 19,962 (68,331) (315) (41) (99) 567 119 (686) (931) (120) (298) 463 (463) 88 (88)
28-May-2024 31-May-2024 31-May-2024 03-Jun-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to sec	n/a n/a	Ordinary	(35,535) (14,658) (14,658) (13,606) (6,292) (360) (49) (2,928) (15) (91) (4,163) (1,541) (10,090) (3,701) (1,140) (13,805) (68,331) (315) (41) (99) (567) (119) (686) (931) (120) (298) (463) (463) (88)	(35,535) (14,658) 1,885 (22,839) 13,606 (6,292) (360) (49) 2,928 (15) (91) 4,163 1,541 (10,090) 3,701 1,140 (13,805) (68,331) (315) (41) (99) 567 119 (686) (931) (120) (288) 463 (463)

	The state of the s	A	,1	0.11	(0.000)	10.5551
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,665)	(9,665)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a n/a	Ordinary	(110)	(110)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities to an ITE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	4.063	4.063
	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	(17)	(17)
	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	(4,046)	(4,046)
	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	30	30
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,620)	(6,620)
	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	(855)	(855)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,155)	(2,155)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,522	7,522
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,473)	(3,473)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(213)	(213)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,440	1,440
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,216	2,216
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	840	840
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,130)	(5,130)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,754	2,754
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	744	744
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,660)	(8,660)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,844	2,844
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,313)	(1,313)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(79)	(79)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	598	598
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	856	856
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	324	324
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,978)	(1,978)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	830	830
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	266	266
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,087)	(3,087)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	211	211
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(59)	(59)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152)	(152)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	3,544	3,544
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,635)	(1,635)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(114)	(114)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	733	733
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,062	1,062
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	408	408
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,472)	(2,472)
31-May-2024	STATE STREET BANK AND TRUST COMPANY					978
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	978	
	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	341	341
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				341 (3,805)
04-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transferr of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	341 (3,805) 2,558	341 (3,805) 2,558
04-Jun-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	341 (3,805) 2,558 557	341 (3,805) 2,558 557
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	341 (3,805) 2,558 557 (3,116)	341 (3,805) 2,558 557 (3,116)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Pat B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	341 (3,805) 2,558 557 (3,116)	341 (3,805) 2,558 557 (3,116)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,805) 2,558 557 (3,116) 8	341 (3,805) 2,558 557 (3,116) 8
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	341 (3,805) 2,558 557 (3,116) 8 (8)	341 (3,805) 2,558 557 (3,116) 8 (8)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 14-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534)	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 29-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities Part	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) (1,224 (669,534) (88,862)	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 14-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LUMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE LUMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) (1,224 (669,534) (88,862) (219,660)	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 14-May-2024 33-May-2024 33-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDAH FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDAHA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDAHA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDAHA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDAHA SACHS 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	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660)	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,54) (88,862) (219,660) 432,582
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 14-May-2024 33-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDAHA FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDAHA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDAHA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDAHA SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDAHA SACHS 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 to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 13-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339)	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 30-May-2024 31-May-2024 31-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-May-2024 18-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDALA SACHS GROUP - Refer Part B of Annexure D Return of securities to secure as securities loan to THE GOLDALA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDANA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDANA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDANA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339) (259)	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339) (259)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 30-May-2024 31-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 11-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities to secure a securities loan from THE GOLDALA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDANA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDANA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDANA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDANA SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339) (259)	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534] (88,862) (219,660) 432,582 (199,961) (11,339) (259)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 30-May-2024 31-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 14-May-2024 22-May-2024 22-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(3,805) (3,805) (3,805) (3,116) (8) (8) (8) (1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339) (259) 91,882	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534] (88,862) (219,660) 432,582 (199,961) (11,339) (259) 91,882
04-Jun-2024 15-May-2024 21-May-2024 15-May-2024 15-May-2024 16-May-2024 30-May-2024 31-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of	n/a	Ordinary	(3,805) 2,558 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339) (259) 91,882	341 (3,805) (3,805) (3,588 (577 (3,116) (88,807) (219,600) (432,582 (199,961) (11,339) (259) (21,882 (10,500) (3,272)
04-Jun-2024 15-May-2024 21-May-2024 15-May-2024 15-May-2024 16-May-2024 31-May-2024 31-May-2024 13-May-2024 14-May-2024 14-May-2024 14-May-2024 24-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE GOLDBAL FINANCE LIMITED - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE GOLDBAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure as securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure as securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of ti	n/a n/a	Ordinary	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (83,862) (219,660) (11,339) (229) 91,882 10 (3,222) (3,222)	341 (3,805) (2,558 (3,116) 8 (8) (1,224 (669,534) (88,862) (219,660) (413,399) (11,339) (239) (11,339) (3,272) (3,272)
04-Jun-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 16-May-2024 14-May-2024 30-May-2024 31-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a	Ordinary	(3,805) 2,558 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339) (259) 91,882	341 (3,805) 2,558 557 (3,116) 8 (8) 1,224 (669,534) (88,862) (219,660) 432,582 (199,961) (11,339) (259) 91,882 10 (3,272)

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	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 8 of Annexure D	n/a	Ordinary	143,645 43.379	143,645 43,379
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(491,188)	(491,188)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	13.833	13.833
.,	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(13,833)	(13,833)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	419,166	419,166
	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	21,285	21,285
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(440,451)	(440,451
	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	744,411	744,411
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(343,575)	(343,575
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,854)	(19,854
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	255	255
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	157,167	157,167
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,010)	(6,010
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	225,193	225,193
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84,842	84,842
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(518,852)	(518,852
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	221,670	221,670
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73,179	73,179
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(817,001)	(817,001
15-May-2024	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	88	88
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)	(105
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	3	3
16-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(3)	(3
14-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,464	2,464
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(324,369)	(324,369
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(41,635)	(41,635
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(105,727)	(105,727
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,571	27,571
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,017	6,017
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,588)	(33,588
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,462	3,462
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,600)	(1,600
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87)	(87
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	733	733
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,051	1,051
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	394	394
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,420)	(2,420
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	961	961
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	317	317
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,713)	(3,713)
15-May-2024	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	53	53
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63)	(63
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,868	1,868
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(862)	(862
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part to 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	383	383
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	5	5
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(12)	(12
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	552	552
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	212	212
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,287)	(1,287
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	512	512
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	176	176
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,982)	(1,982
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,256)	(5,256
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101,278)	(101,278
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,024)	(13,024
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,771)	(32,771
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,149	54,149
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(25,036)	(25,036
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,418)	(1,418)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72)	(72
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,665	11,665

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(420)	(420)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,495	16,495
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,134	6,134
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,857)	(37,857)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,647	17,647
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,403	7,403
	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 GOLDMAN SACHS	n/a n/a	Ordinary	(63,120)	(63,120)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an ITOM THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(48,621)	(48,621)
	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	(6,255)	(6,255)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(15,723)	(15,723)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,609	3,609
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,666)	(1,666)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	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	759	759
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(27)	(27)
	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	1,093	1,093
	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	415	415
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,534)	(2,534)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,019	1,019
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	341	341
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,908)	(3,908)
	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	98	98
	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	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(115) 16,217	16,217
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,497)	(7,497)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(422)	(422)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,481	3,481
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	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	(123)	(123)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,935	4,935
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,832	1,832
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,716	4,716
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,467	1,467
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,578)	(17,578)
15-May-2024	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			
21-May-2024				Ordinary	5	5
	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1 (6)	1 (6)
22-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(6) 42,460	1 (6) 42,460
22-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary	1 (6) 42,460 (19,601)	1 (6) 42,460 (19,601)
22-May-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6) 42,460	(6) 42,460
22-May-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1 (6) 42,460 (19,601) (1,201)	1 (6) 42,460 (19,601) (1,201)
22-May-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (6) 42,460 (19,601) (1,201) 196	1 (6) 42,460 (19,601) (1,201)
22-May-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 (6) 42,460 (19,601) (1,201) 196 8,877	1 (6) 42,460 (19,601) (1,201) 196 8,877
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (2,77) 12,799
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1 (6) 42,460 (19,601) (19,601) 196 8,877 101 (277) 12,799 4,901 (29,725)	1 (6) 42,460 (19,601) (1,201) 196 8.877 101 (277) 12,799 4,901 (29,725)
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 23-May-2024 24-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 33-May-2024 33-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 31-May-2024 31-May-2024 40-3-May-2024 40-3-May-2024 40-3-May-2024 40-3-May-2024 40-3-May-2024 40-3-May-2024 40-3-May-2024 40-3-May-2024 40-3-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	1 (6) (2) (42,460 (19,601) (19	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092 (768)
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 26-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title steep provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	1 (6) (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092 (768) (39,223)	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092 (768) (39,223) 345
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 31-May-2024 44-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	1 (6) (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092 (768) (39,223) 345	1 (6) 42,460 (19,601) (1,201) 196 8,877 101 (277) 12,799 4,901 (29,725) 10,092 (768) (39,223) 345
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities l	n/a	Ordinary	1 (6) (6) 42,460 (19,601) (1,2	1 (6) (6) 42,460 (19,601) (1,201) (1,201) (1,201) (1,201) (2,277) (1,799) (2,9,725) (768) (39,223) (345) (345) (2,425) (2,425)
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a se	n/a	Ordinary	1 (6) (6) 42,460 (19,601) (19,601) (19,601) (19,601) (19,601) (19,601) (19,601) (19,701) (19,702) (19,	1 (6) (6) 42,460 (19,601) (1,201) (1,201) (1,201) (1,201) (2,277) (1,799) (2,9,725) (1,0,922) (768) (39,223) (345) (2,425) (2,425) (18,261) (18,261)
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	1 (e) (2) (42,460 (19,601) (1,201) (1,	1 (6) (6) (42,460 (19,601) (1,201) (1,
22-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to se	n/a	Ordinary	1 (e) (2) (12,601) (12,001) (12,001) (12,001) (12,79)	1 (6) (6) (42,460 (19,601) (1,201) (1,
22-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 31-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 14-May-2024 22-May-2024 33-May-2024 33-May-2024 33-May-2024 33-May-2024 33-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securiti	n/a	Ordinary	1 (e) (2) (42,460 (19,601) (1,201) (1,	1 (6) (6) (42,460 (19,601) (1,201) (1,
22-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 31-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 33-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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 to TH	n/a	Ordinary	1 (6) (42,460 (19,601) (1,201)	1 (6) (6) (42,460 (19,601) (1,201) (1,
22-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 31-May-2024 15-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 14-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 TH	n/a	Ordinary	1 (e) (24,460 (19,601) (1,201)	1 (6) (6) (42,460 (19,601) (1,201) (1,
22-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 14-May-2024 14-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	IGADUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 l	n/a	Ordinary	1 (e) (2) (12,00) (12,	1 (6) (6) (2,246) (19,601) (1,201) (1,201) (1,201) (1,201) (1,201) (1,277) (1,279) (2,77) (2,
22-May-2024 13-May-2024 14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 11-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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	n/a	Ordinary	1 (6) (6) (42,460 (19,601) (1,201) (1,201) (1,201) (1,201) (1,201) (1,277) (1,279) (1,	1 (e) (e) (2,246) (19,601) (1,201) (1,

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,110	5,110
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,921	1,921
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,780)	(11,780)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,719	7,719
	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	578	578
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(20,143)	(20,143)
	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 SOCIETE GENERALE	n/a	Ordinary	7,531	7,531
	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	(29,409)	(29,409)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(19)	(19)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(19,706)	(19,706)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,540)	(2,540)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,233)	(6,233)
	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	53,570	53,570
·	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	(24,749)	(24,749)
	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	(1,402)	(1,402)
	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 n/a	Ordinary	11,348	11,348
	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	41	41
·	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	(372)	(372)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,263	16,263
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,130	6,130
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D	n/a	Ordinary	(37,488)	(37,488)
·	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	15,255	15,255
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,966	4,966
	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	(57,921)	(57,921)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a n/a	Ordinary	(25)	25 (25)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	762	762
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66	66
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(829)	(829)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	1	1
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	109	109
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,298	7,298
.,	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 n/a	Ordinary	(3,372)	(178)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
21-May-2024	STATE STREET BANK AND TRUST COMPANY					
y 2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,539	1,539
·		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1,539	1,539
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
22-May-2024 23-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a		10	10 (59) 2,210
22-May-2024 23-May-2024 24-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10 (59) 2,210 835	10 (59) 2,210 835
22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10 (59) 2,210 835 (5,110)	10 (59) 2,210 835 (5,110)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10 (59) 2,210 835	10 (59) 2,210 835
22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59) 2,210 835 (5,110) 2,082	10 (59) 2,210 835 (5,110) 2,082
22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10 (59) 2,210 835 (5,110) 2,082	(59) 2,210 835 (5,110) 2,082 684
22-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(59) 2,210 835 (5,110) 2,082 684 (7,905)	(59) 2,210 835 (5,110) 2,082 684 (7,905)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(59) 2,210 835 (5,110) 2,082 684 (7,905)	(59) 2,210 835 (5,110) 2,082 684 (7,905) 666
22-May-2024 23-May-2024 24-May-2024 24-May-2024 28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 21-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(59) (2,210) (335) (5,110) (5,101) (7,905) (666) (162) (828) (21,974)	(59) 2,210 835 (5,110) 2,082 684 (7,905) 666 162 (828) 21,974
22-May-2024 23-May-2024 24-May-2024 24-May-2024 28-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 21-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure To title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure The Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Befer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10 (59) (2,210 835 (5,110) 2,082 684 (7,905) 666 162 (828) 21,974 (10,159)	10 (59) 2,210 835 (5,110) 2,082 684 (7,905) 666 162 (828) 21,974 (10,159)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(59) (2,210) (335) (5,110) (5,110) (684) (7,905) (666) (162) (828) (21,974) (10,159) (612)	(52) (52) (53) (5,10) (5,10) (5,10) (666 (7,905) (666 (162 (828) (10,159) (612)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	10 (59) (2,210 835 (5,110) 2,082 684 (7,905) 666 162 (828) 21,974 (10,159)	10 (59) 2,210 835 (5,110) 2,082 684 (7,905) 666 162 (828) 21,974 (10,159)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 31-May-2024 03-Jun-2024 15-May-2024 11-May-2024 12-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(59) (2,210) (835) (5,110) (684) (7,905) (666) (162) (828) (21,974) (10,159) (612) (30)	10 (59) 2,210 2,210 335 (5,110) 2,082 684 (7,005) 666 162 (828) 21,974 (10,159) (612)
22-May-2024 24-May-2024 24-May-2024 27-May-2024 31-May-2024 31-May-2024 41-May-2024 15-May-2024 13-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Sector Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	10 (59) (2,210 835 (5,110) 2,082 684 (7,905) 666 162 (828) 21,974 (10,159) (612) (30) 4,670	10 (59) 2,210 2,210 335 (5,110) 2,082 684 (7,005) 666 162 (828) 21,974 (10,159) (612) (30)
22-May-2024 23-May-2024 24-May-2024 27-May-2024 31-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 13-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return	n/a	Ordinary	(59) (2,210) (33) (5,110) (66) (7,905) (66) (162) (828) (21,974 (10,159) (612) (30) (4,670) (6)	10 (59) 2,210 335 (5,110) 2,082 684 (7,005) 666 162 (828) 21,974 (10,159) (612)
22-May-2024 23-May-2024 24-May-2024 25-May-2024 28-May-2024 31-May-2024 03-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	(59) (2,210) (835) (5,110) (5,110) (684) (7,905) (666) (162) (828) (21,974) (10,159) (612) (30) (4,670) (6) (162)	10 (59) (2,210 835 (5,110) 2,082 684 (7,905) 666 162 (828) 21,974 (10,159) (612) (30) 4,670 (6) (162)
22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of secu	n/a	Ordinary	10 (59) (2,210 (835) (5,110) (2,082 (828) (21,974 (10,159) (612) (668 (2,482 (15,300) (15,300	10 (59) (2,210 (83) (83) (8,110) (9,110) (10,159) (612) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (162) (163) (162) (163
22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	10 (59) (2,210 (83) (83) (8,110) (9,11	10 (59) (2,210 (83) (83) (8,110) (9,110) (10) (10) (10) (10) (10) (10) (10)
22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 13-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 26-May-2024 27-May-2024 28-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Par	n/a	Ordinary	(5) (5) (5) (5) (5) (5) (5) (5) (5) (5)	10 (59) (2,210 (83) (5,110) (5,110) (6
22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Par	n/a	Ordinary	10 (59) (2,210 (83) (83) (8,110) (9,11	10 (59) (2,210 (83) (83) (8,110) (9,110) (10) (10) (10) (10) (10) (10) (10)
22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 25-May	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title rise provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title rise provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	10 (59) (2,210 (83) (83) (8,110) (9,11	10 (59) (2,210 (83) (5,110) (5,110) (6
22-May-2024 23-May-2024 24-May-2024 24-May-2024 23-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 13-May-2024 14-May-2024 15-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCETE GENERALE GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(59) (59) (2,210) (835) (5,110) (2,082) (684) (7,905) (666) (162) (828) (21,974) (10,159) (612) (30) (4,670) (6) (162) (4,670) (5) (4,670) (6) (15,300) (6,282) (15,300) (6,282) (19,902) (23,660)	10 (59) (2,210 (83) (5,110) (5,110) (6
22-May-2024 23-May-2024 24-May-2024 24-May-2024 23-May-2024 33-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 13-May-2024 14-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP -	n/a	Ordinary	10 (59) (2,210 (83) (5,110) (2,082 (828) (21,974 (10,159) (612) (162) (15,300) (2,282 (15,300) (2,282 (15,300) (2,282 (1,992 (23,660) 19 (19) (19)	10 (59) (2,210

·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(10)	(10)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(630)	(630)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,622)	(11,622)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,528)	(1,528)
	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	(3,801)	(3,801)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,626	8,626
	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	(3,989)	(3,989)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionit to THE ING GROUP - Refer	n/a n/a	Ordinary	(304)	(30)
	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	1,834	1,834
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,609	2,609
27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	965	965
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,953)	(5,953)
29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,987)	(5,987)
·	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	26,997	26,997
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,445	3,445
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(30,441)	(30,441)
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(60,255)	(60,255)
·	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IDAN TO THE GULUMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE GOLDMAN SACHS	n/a n/a	Ordinary	(7,781)	(7,781)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to the GOLDIMAN SACHS Return of securities provided to secure a securities to to THE GOLDMAN SACHS	n/a	Ordinary	(19,616)	(19,616)
	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	61,103	61,103
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,210)	(28,210)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,664)	(1,664)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	12,864	12,864
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(485)	(485
24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,396	18,396
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,956	6,956
	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	(42,538)	(42,538)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	20,718	20,718
	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	(68,071)	(68,071)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(207)	
20 ** 200*	STATE STREET BANK AND TROST CONFANT	Return of Securities provided to Secure a Securities foarito. The GOLDINAN SACHS		Ordinary	(307)	(307)
3U-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(307)	(307)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a			
31-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	29	29
31-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title to Securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
31-May-2024 15-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary	29 (170) 99,519 20,937 (120,456)	29 (170 99,519 20,937 (120,456
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29 (170) 99,519 20,937 (120,456) 41,073	29 (170 99,519 20,937 (120,456
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29 (170) 99,519 20,937 (120,456) 41,073	29 (170 99,519 20,937 (120,456 41,073
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564)
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities The Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities and of the Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564) 18,309
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 22-May-2024 22-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564)
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 22-May-2024 22-May-2024 21-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 4,641
31-May-2024 15-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 4,641 (22,951)
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 4,641 (22,951)
31-May-2024 15-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 22-May-2024 30-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title to securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title to securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Anne	n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 4,641 (22,951) 3899 (96,059) (11,590)
31-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 31-May-2024 33-May-2024 33-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SAC	n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 4,641 (22,951) 3899 (96,059) (11,590)
31-May-2024 21-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SA	n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590) (30,466)	29 (170) 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 4,641 (22,951) 3899 (96,059) (11,590) (30,466) 2,874
31-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annewure D	n/a	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590) (30,466)	29,519 20,937 (120,456 41,073 491 (41,564 (13,205) (96,059) (11,500) (30,466 (1,320)
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31-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590) (30,466) 2,874 (1,320) (70) 6 (51) (53) (30) 851 332 (1,993)	25 (170 99.515 20.933 (120.456 41,073 491 (41,564 18,305 (41,564 (1,564 (1,320 (1,320 (3) 601 (5) (30) 851 (1,993 807
31-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 31-May-2024 31-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of se	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590) (30,466) 2,874 (1,320) (70) 6 601 (5) (30) 851 332 (1,993) 807	29 (170) 99.519 20.937 (120.456 41,073 491 (41,564 118,309 (41,564 (22,951) 3899 (96,059 (11,590) (10,30,466 (1,320) (70 (5) (30,466 (1,320)
31-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 24-May-2024 24-May-2024 33-May-2024 31-May-2024 31-May-2024 24-May-2024 25-May-2024 27-May-2024 28-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590) (30,466) 2,874 (1,320) (70) 6 601 (5) (30) 851 332 (1,993) 807 271	29 (170 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590) (30,466) 2,874 (1,320) (70) 6 (601 (5) (30) 851 332 (1,993)
31-May-2024 21-May-2024 22-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 31-May-2024 31-May-2024 31-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GNOUP. Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D Transfer of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 389 (96,059) (11,590) (30,466) 2,874 (1,320) (70) 6 (51) (53) (30) 851 332 (1,993) 807 271 (3,090)	29 (170 99,519 20,937 (120,456 41,073 491 (41,564) 18,309 (4,564) (22,951) 389 (96,059) (11,590) (30,466) 2,874 (1,320) (70) 6 601 (5) (30) 851 332 (1,993) 807 271 (3,090)
31-May-2024 21-May-2024 31-May-2024 31-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	29 (170) 99,519 20,937 (120,456) 41,073 491 (41,564) 18,309 4,641 (22,951) 3889 (96,059) (11,590) (30,466) 2,874 (1,320) (70) 6 601 (5) (30) 851 332 (1,993) 807 271 (3,090) 117,697	29 (170 99,519 20,937 (120,456 41,073 491 (41,564 118,309 (41,564 (1,320) (70 66 601 (5) (33,466 (1,320) (1,993) 807 271 (3,3090 (3,3090) (1,7697 (3,3090) (1,7697 (3,3090) (3

March Marc			I				
Company Comp				n/a	Ordinary	1,385	1,385
Column C			GROUP - Refer Part B of Annexure D				457,979
March Marc			GROUP - Refer Part B of Annexure D			,	95,009
APPRINCED 1985 19			GROUP - Refer Part B of Annexure D			(552,988)	(552,988
Company Comp	14-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(181)	(181
Section Continues and Processing Continues Conti	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(184)	(184
Security Company Com	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(24)	(24
Company Comp	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(58)	(58
March 1995	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	295	295
Company Comp	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(136)	(136
Description Company	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12
The content of the	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
Institute	21-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	61	61
And Company			Part B of Annexure D			1	
Part			Part B of Annexure D			***	(2
March Marc			Part B of Annexure D				8
Column			Part B of Annexure D				(20)
Column			Part B of Annexure D			, ,	(20.
Column C			Part B of Annexure D				2
March 1975			Part B of Annexure D				(31
COLD			Part B of Annexure D				95:
Selve 1997	29-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(3,545)	(3,545
Security	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(336)	(33
13th Accordance 15th Accor	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(841)	(84
Security	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,829	3,82
Description	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,768)	(1,76
The Company of the	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104)	(10
2. May 1000 COST STREET BANK AND REGISTERS OWN PART AND	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	1
The state of the control of the co	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	802	80
Part of Advanced 1				n/a	Ordinary	8	
Part 20 April 20 20 20 20 20 20 20 2			Part B of Annexure D	n/a			(2
Park of Administration Park of Administrat	.,		Part B of Annexure D			,	1,15
1 - 1 -			Part B of Annexure D				44
The 1 de Control of Co			Part B of Annexure D				1,07
The Tail of Michael 200 STATE STREET SHAM AND TRUST COMPANY Meters of According under the securities bearing to The SEC SECURITY Assets Meters of According under the securities shared by THE SECONDAY ASSETS Meters of According under the securities shared by THE SECONDAY ASSETS Meters of According under the securities shared by THE SECONDAY ASSETS Meters of According under the SECONDAY ASSETS			Part B of Annexure D				36
Pit of Accessed D			Part B of Annexure D				(4,133
33.45%-2016 TATA STREET BOWN AND TRUST COMMANN	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19,600)	(19,60)
South 2008 STATE STREET BANK AND TRUST COMPANY Section of securities under a securities loading to THE STATE STREET BANK AND TRUST COMPANY D.	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	19,600	19,60
15-bay-2005 STATE STREET BANK AND TRUST COMPANY 10 11 12 13 13 13 14 14 16 16 16 16 16 16	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(20,286)	(20,28
12-May-2026 STATE STREET BANK AND TRUST COMMANY THE ADMINISTRATION	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	23	2
STATE AND PROCESS OF THE THEFT BANK AND TRUST COMPANY CARBOR STATE THE TOTAL AND TRUST COMPANY CARBOR STA	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1)	(:
12 14Mg-2020 STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRES STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET BANK AND TRUST COMPANY Sending securities loan by TRE STATE STREET GROUP - Refer PATA Sending securities loan by TRE STATE STREET GROUP - Refer PATA Sending securities loan by TRE STATE STREET GROUP - Refe	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(23)	(2
Part Act Announce D	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,456)	(3,45)
Part A of Announce D	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,503	6,50
17-May-2004 TATE STREET BANK AND TRUST COMPANY Sending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of n/a Ordinary 200,000 200,			Part A of Annexure D	n/a	Ordinary		(3,415,03
Annexure D Starts STREET BANK AND TRUST COMPANY Return of securities loan by THE CITICROUP GROUP - Refer Part A Of ordinary (200,000) (200, (20			Annexure D	· ·		,	1,65
Of Annews D			Annexure D				200,00
Part A of Annexus D Continue			of Annexure D				
Part of Annexure D OB-Jun-2020 STATE STREET BANK AND TRUST COMPANY Defining securities under a securities ison to THE GILDMAN SACHS GROUP - Refer n/a Ordinary A,083 4, 168, 174 Annexure D OB-Jun-2020 STATE STREET BANK AND TRUST COMPANY Part of Annexure D Defining securities under a securities ison to THE JP, MORGAN CHASE GROUP - Refer Part A OB-Jun-2020 STATE STREET BANK AND TRUST COMPANY Part A for Annexure D Defining securities under a securities ison to THE STATE STREET GROUP - Refer Part A OB-Jun-2020 STATE STREET BANK AND TRUST COMPANY Part A for Annexure D Defining securities under a securities ison to THE STATE STREET GROUP - Refer Part A OB-Jun-2020 STATE STREET BANK AND TRUST COMPANY And Annexure D Defining securities under a securities ison to THE STATE STREET GROUP - Refer Part A OF Criticiany (40) 2-4-May-2020 STATE STREET BANK AND TRUST COMPANY Defining securities under a securities ison to THE STATE STREET GROUP - Refer Part A OF Criticiany (40) 2-4-May-2020 STATE STREET BANK AND TRUST COMPANY Defining securities under a securities ison to THE STATE STREET GROUP - Refer Part A OF Criticiany (40) 2-4-May-2020 STATE STREET BANK AND TRUST COMPANY Defining securities under a securities ison to THE STATE STREET GROUP - Refer Part A OF Criticiany Defining securities under a securities ison to THE STATE STREET GROUP - Refer Part A OF Annexure D OF Annexu			Part A of Annexure D				28,95
Part A of Annessure D Part A of Annessure D Part STREET BANK AND TRUST COMPANY Bending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annessure D Part A of Annessure			Part A of Annexure D				168,13
Part A of Annexure D OH-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY 21-May-2024 STATE STREET BANK AND TRUST COMPANY A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D A of Annexure D 22-May-2024 STATE STREET BANK AND TRUST COMPANY A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D A of Annexure D A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D John Street Bank AND TRU			Part A of Annexure D				4,08
Part A of Annexure D Part A part			Part A of Annexure D				25,19
21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexuse D And Resource D Annexuse D And Resource D Annexuse D And Resource D Annexuse D An	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	173,856	173,85
22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexuse D (40) Annexuse D	21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,376)	(1,37)
24-May-2024 STATE STREET BANK AND TRUST COMPANY (ending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (ending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (ending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (ending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (endinary describes under a securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE UBS GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE UBS GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE UBS GROUP - Refer Part A of Annexure D (endinary describes under a securities loan to THE UBS GROUP - Refer Part A of Annexure D (endinary describes loan to THE UBS GROUP - Refer Part A of Annexure D (endinary describes loan to THE UBS GROUP - Refer Part A of Annexure D (endinary describes loan to THE UBS GROUP - Refer Part A of Annexure D (endinary describes loan to THE GROUP - Refer Part A of Annexure D (endinary describes loan to THE GROUP - Refer Part A of Annexure D (endinary describes loan to THE GROUP - Refer Part A of Annexure D (endinary describes loan to THE GROUP - Refer Part A of Annexure D (endinary describes loan to THE GROUP - Refer Part A of Annexure D (endinary describes loan to THE GROUP - Refer Part A of Annexure D (endinary describe	22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(40)	(4
28-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE URS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE URS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE URS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE URS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE URS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE URS GROUP - Refer Part A of Annexure D Annexure D Return of securities under a securities loan to THE URS GROUP - Refer Part A of Annexure D Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Annexure D Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities loan to THE GOLDMAN SACHS GROUP - Refer P	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	117,704	117,70
31-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Noteward D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Noteware D Noteward D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Noteware D Noteward	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,600	1,60
O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer n/a Ordinary 200,000 200, 200, 200, 200, 200, 200,	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	508,216	508,21
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Refer Part A of Indiany Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Indiany Lending securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Refer Part A of Indiany Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer			Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary		3,83
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Annexure D 18-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer r/a Drdinary 200,000 200, 200, 200, 200, 200, 200,			Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	· ·			42,00
Part A of Annexure D 3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D 4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Annexure D Annexu			Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D				8,9
Annexure D			Part A of Annexure D				200,00
Annexure D Annexure D Annexure D Annexure D Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-40 Annexure D Annexure D Annexure D Part A of Annexure D Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 18-40 Annexure D			Annexure D				(3,60
Part A of Annexure D 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (161,680) (161, 23-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 88,483 88, 88, 88, 88, 88, 88, 88, 88, 88, 8			Annexure D				(4,62)
Part A of Annexure D 23-May-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 88,483 88,			Part A of Annexure D				18,41
			Part A of Annexure D				(161,68
	25-IVIBY-2U24	STATE STREET BANK AND TRUST COMPANY		n/a	orumary	88,483	88,48

24.44 2224		I. I. W. J. J. W. J. J. W. GOLDHAND CO.		0.5	10.505	10.000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,695	13,695
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	74,961	74,961
	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	(67,412)	(67,412
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	5,439	5,439
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(114,008)	(114,008
23-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,337	2,337
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(2,337)	(2,337
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,337)	(2,337)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,447	17,447
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,447)	(17,447
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,447)	(17,447
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,921	3,921
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,147)	(4,147
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,080)	(11,080
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,881)	(4,881
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,604)	(30,604
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	102,451	102,451
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(79,005) 86,952	(79,005 86,952
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,302	3,302
· ·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(90,254)	(90,254
	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	(6,095)	(6,095
	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	(44,594)	(44,594
	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	(4,935)	(4,935
04-Jun-2024	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	(16,970)	(16,970
20-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,075	5,075
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,254	4,254
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(918)	(918
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,963)	(10,963
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,140)	(1,140
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,095	1,095
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,095)	(1,095
.,	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,234)	(8,234
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,887	5,887
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,716)	(7,716
	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 n/a	Ordinary	(3,535)	(3,535
	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	(5,337)	(5,337
17-May-2024	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	(1,564)	(1,564
31-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(37)	(37
15-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	2,715	2,715
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	67,815	67,815
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,108	15,108
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109,075)	(109,075
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	71,767	71,76
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,817	5,817
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(86)	(86
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,194)	(33,194
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,628	29,628
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing sequrities under a securities loan to THE LP MORGAN CHASE GROUP. Refer	n/a	Ordinary	(32,781)	(32,781
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	93 (638)	(638
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	235,304	235,304
	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	(5,811)	(5,811
	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	60,954	60,954
31-May-2024	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	(5,817)	(5,817
04-Jun-2024	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	(6,963)	(6,963
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,096	2,096
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	34	34
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,686)	(7,686
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,686	7,686
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,499)	(3,499
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,187)	(4,187
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,247	3,24
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,116)	(1,116
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,131)	(2,131
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,642	
20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	74	74
20-May-2024 21-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				7,642 74 6,027 (6,027

31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	6,027	6,027
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,553	2,553
03-Jun-2024	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	(22,460)	(22,460)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(13,590)	(13,590)
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,949	2,949
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,516)	(4,516)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,801	2,801
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,667)	(18,667)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	8,082 (32,346)	8,082 (32,346)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(223,367)	(223,367)
	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	(11,557)	(11,557)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	2,553	2,553
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	21,011	21,011
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,930	1,930
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,564)	(23,564)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	5,898	5,898
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a n/a	Ordinary	(5,898)	(5,898)
·	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	58	58
	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	(5,273)	(5,273)
31-May-2024	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	443	443
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(285)	(285)
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	26,171	26,171
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,171)	(26,171)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(102,978)	(102,978)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,840)	(1,840)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	43,828	43,828
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	40,495	40,495
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(9,000)	(9,000)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(8,429)	(8,429)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(40,495)	(40,495)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,101	55,101
	STATE STREET DANK AND TRUST COMPANY		0/2			(17 144)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(17,144)	(17,144)
31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(17,144) 17,144 (40,687)	(17,144) 17,144 (40,687)
31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,144	17,144
31-May-2024 03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	17,144 (40,687)	17,144 (40,687)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	17,144 (40,687) (31,558)	17,144 (40,687) (31,558)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 17-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,144 (40,687) (31,558) 1,550,758 (174,579)	17,144 (40,687) (31,558) 1,550,758 (174,579)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 17-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A f Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 17-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	17,144 (40,687) (31,558) 1,550,758 (174,579)	17,144 (40,687) (31,558) 1,550,758 (174,579) (673,851) 45,254
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 17-May-2024 31-May-2024 33-May-2024 33-May-2024 33-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 31-May-2024 31-May-2024 33-May-2024 03-Jun-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part Machine STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by SMAN OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan by SMAN OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 31-May-2024 31-May-2024 33-May-2024 33-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by SMAN OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102)
31-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 30-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,144 (40,687) (31,558) (31,559) (313,119) (673,851) 45,254 811 (102)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 30-May-2024 31-May-2024 03-Jun-2024 03-Jun-2024 20-May-2024 20-May-2024 22-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254) 811 (102) (33,369) (41,121) (39,993) (39,866)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 30-May-2024 31-May-2024 31-May-2024 03-Jun-2024 03-Jun-2024 20-May-2024 21-May-2024 23-May-2024 24-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254 (102) (138,369) (41,121) (39,993) (39,866) (1,547)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547
31-May-2024 03-Jun-2024 16-May-2024 17-May-2024 31-May-2024 31-May-2024 31-May-2024 23-May-2024 24-May-2024 23-May-2024 23-May-2024 24-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,865) 1,547 (315,699)
31-May-2024 03-Jun-2024 04-Jun-2024 16-May-2024 17-May-2024 31-May-2024 33-May-2024 33-May-2024 24-May-2024 24-May-2024 33-May-2024 24-May-2024 33-May-2024 24-May-2024 33-May-2024 34-May-2024 34-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254 (102) (138,369) (41,121) (39,993) (39,866) (1,547)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547
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31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,466) (44,805)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,983) (39,866) 1,547 (315,699) (142,406) (44,805)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,406) (44,805)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658)
31-May-2024 03-Jun-2024 16-May-2024 17-May-2024 31-May-2024 33-May-2024 33-May-2024 24-May-2024 24-May-2024 33-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP -	n/a	Ordinary	17,144 (40,887) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) (33,369) (44,121) (39,923) (315,699) (142,406) (44,805) (23,658) (12,502)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - R	n/a	Ordinary	17,144 (40,887) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) (33,369) (44,121) (39,986) (142,406) (44,805) (12,502) (12,901) (43,658)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - R	n/a	Ordinary	17,144 (40,887) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) (33,369) (41,121) (39,933) (39,866) (142,406) (44,805) (12,502) (12,901) (634)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,93) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634 2,549 (693)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - R	n/a	Ordinary	17,144 (40,887) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) (33,369) (44,121) (39,933) (39,866) (142,406) (44,805) (12,502) (12,901) (634 (25,549) (693)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,93) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634 2,549 (693)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GRO	n/a	Ordinary	17,144 (40,887) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) (33,369) (41,121) (39,933) (39,866) (142,406) (44,805) (12,502) (12,901) (634)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,93) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634 2,549 (693)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of An	n/a	Ordinary	17,144 (40,887) (31,558) (31,558) (174,579) (313,119) (673,851) 45,254 811 (102) (33,369) (41,121) (39,933) (39,866) (142,406) (44,805) (12,502) (12,901) (634 (25,549) (693) (15,400) (1,292)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,93) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634 2,549 (693) (15,400)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP -	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254) (41,121) (39,993) (39,866) (142,406) (44,805) (12,502) (12,901) (534) (693) (15,400) (1,292) (5,740)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,93) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634 2,549 (693) (15,400) (1,292) 5,740
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254) (41,121) (39,993) (39,866) (142,406) (44,805) (12,502) (12,901) (14,901) (15,400) (12,502) (12,901) (12,901) (12,902) (12,902) (12,902) (12,902) (12,903)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,93) (39,866) (1,547) (12,201) (23,658) (12,502) (12,901) (693) (15,400) (1,292) (1,292) (1,292)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Par	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254) (41,121) (39,993) (39,866) (142,406) (44,805) (12,502) (12,901) (534) (693) (15,400) (1,292) (1,292) (1,292) (1,292) (1,292) (1,292) (1,292) (1,293)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634 2,549 (693) (15,400) (1,292) 5,740 1,292 (1,292) 1,357 (102,380)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Retur	n/a n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254) (811) (102) (39,993) (39,866) (1,547) (41,221) (42,406) (44,805) (12,502) (12,901)	17,144 (40,687) (31,558) (31,558) (1,550,758 (174,579) (313,119) (673,851) (45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) (693) (15,400) (1,292) (1,292) 1,357 (102,380) 3,935
31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D R	n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254) (811) (102) (39,993) (39,866) (1,547) (41,221) (42,406) (44,805) (12,502) (12,901) (12,901) (12,901) (12,901) (12,901) (12,902) (12,902) (12,903)	17,144 (40,687) (31,558) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102) 138,369 (41,121) (39,993) (39,866) 1,547 (315,699) (142,406) (44,805) (23,658) (12,502) (12,901) 634 2,549 (693) (15,400) (1,292) 5,740 1,292 (1,292) 1,357 (102,380)
31-May-2024 03-Jun-2024 04-Jun-2024 15-May-2024 03-Jun-2024 04-Jun-2024 04-Jun-2024 04-Jun-2024 04-Jun-2024 04-Jun-2024 04-Jun-2024 04-Jun-2024 04-Jun-2024 05-Jun-2024 06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	part A Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	17,144 (40,687) (31,558) (31,558) (174,579) (313,119) (673,851) (45,254) (811) (102) (39,993) (39,866) (1,547) (41,221) (42,406) (44,805) (12,502) (12,901)	17,144 (40,687) (31,588) 1,550,758 (174,579) (313,119) (673,851) 45,254 811 (102 138,369) (41,121) (399,93) (39,866) 1,547 (315,699) (142,406 (44,805) (12,502) (12,901) 634 2,549 (693 (15,400) (1,292) 1,357 (102,380 3,935 3,934

31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(7,663)	(7,663)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3.448	3.448
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(2,607)	(2,607)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,925	24,925
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,240	1,240
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	11,503	11,503
15-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,804	6,804
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,227)	(8,227)
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	299	299
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(584)	(584)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	(1,117)	(1,117)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	1,376	1,376
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary	(2,038)	(2,038)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,315)	(1,325)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	746	746
03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(11,369)	(11,369)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1	1
20-May-2024	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	(1,354)	(1,354)
30-May-2024	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	465	465
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	175	175
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(632)	(632
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,035	11,035
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,081	18,081
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	110,334	110,334
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(31,002)	(31,002)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE STATE STREET GROUP - REFER PART A OF ANNEXURE D LENDING SECURITIES UNDER A SECURITIES IOAN TO THE STATE STREET GROUP - REFER PART A	n/a n/a	Ordinary	(168,960)	12.363
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(7,747)	(7,747)
	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	187,166	187,166
	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	(171,809)	(171,809)
31-May-2024	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	28,184	28,184
03-Jun-2024	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	(119,490)	(119,490
04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(95,860)	(95,860)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(10,000)	
23-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,000)	(10,000)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157)	(10,000)
03-Jun-2024 04-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of Securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure O Annexure O			(161,157) (8,930)	(161,157)
03-Jun-2024 04-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(161,157) (8,930) 2,191	(161,157) (8,930) 2,191
03-Jun-2024 04-Jun-2024 15-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(161,157) (8,930) 2,191	(161,157) (8,930) 2,191
03-Jun-2024 04-Jun-2024 15-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(161,157) (8,930) 2,191 34 (1,934)	(161,157) (8,930) 2,191 34 (1,934)
03-Jun-2024 04-Jun-2024 15-May-2024 03-Jun-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(161,157) (8,930) 2,191	(161,157) (8,930) 2,191
03-Jun-2024 04-Jun-2024 15-May-2024 03-Jun-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137)	(161,157) (8,930) 2,191 34 (1,934) (8,137)
03-Jun-2024 04-Jun-2024 15-May-2024 03-Jun-2024 15-May-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553)	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553)
03-Jun-2024 04-Jun-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 31-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143)	(161,157 (8,930) 2,191 344 (1,934) (8,137) (2,553) (80,143) (2,715)
03-Jun-2024 04-Jun-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715)	(161,157 (8,930) 2,191 344 (1,934) (8,137) (2,553) (80,143) (2,715)
03-Jun-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARPLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARPLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARPLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARPLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARPLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634)	(161,157 (8,930) 2,191 344 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634
03-Jun-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCALAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960)	(161,157 (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634 (2,549) (6,960)
03-Jun-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650)	(161,157 (8,930) 2,191 (9,930) 2,191 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634 (2,549) (6,960) (650)
03-Jun-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 31-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 23-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650)	(161,157 (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634 (2,549) (6,960) (650 22,774
03-Jun-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARP PARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) (27,774 (17)	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (644) (2,549) (6,960) (650)
03-Jun-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 31-May-2024 31-May-2024 15-May-2024 15-May-2024 15-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650)	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (644) (2,549) (6,960) (650)
03-Jun-2024 04-Jun-2024 15-May-2024 15-May-2024 15-May-2024 17-May-2024 31-May-2024 31-May-2024 15-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) (27,774 (17) (27,113)	(161,157 (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634 (2,549) (6,960) (650) 27,774 (17,774)
03-Jun-2024 04-Jun-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) (27,774 (17) (27,113) 1,982	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (644) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982
03-Jun-2024 04-Jun-2024 15-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768)	(161,157 (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634 (2,549) (6,960) (650) (27,774 (17) (27,113) 1,982 (1,768) 89,062
03-Jun-2024 04-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,662	(161,157 (8,930) 2,1191 (19,93
03-Jun-2024 04-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPACHAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPACHAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPARIBAS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anne	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,662 (29)	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,540) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29)
03-Jun-2024 03-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654)	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654)
03-Jun-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654)	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654)
03-Jun-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654) 15,714	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654) 15,714
03-Jun-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BAPCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654) 15,714 379 23,373	(161,157 (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634 (2,549) (6,960) (650 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654 15,714 379 23,373
03-Jun-2024 15-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of A	n/a	Ordinary	(161,157) (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (11,031) (634) (2,549) (6,960) (650) 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654) 15,714 379 23,373 437	(161,157 (8,930) 2,191 34 (1,934) (8,137) (2,553) (80,143) (2,715) (111,031) (634 (2,549) (6,960) (650 27,774 (17) (27,113) 1,982 (1,768) 89,062 (29) (89,248) 7,722 (104,654 15,714 379 23,373
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Annexure C

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Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Manufactury 06 June 2024

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No security the house we was the house and securities as equivalent countries
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)

Herelakert-	06 June 2024
Alok Maheshwary Authorised Signatory	

3. Changes in relevant interests

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
I(an the narries exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If the state of th	At an about the second of the bound of the bound of the bound of the second of the sec
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 securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
if and the state of the state o	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)