# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	G.U.D. HOLDINGS LIMITED
ACN/ARSN	004 400 891
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
•	
The holder became a substantia	I holder on 06/06/2024

## 2. Details of voting power

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

Class of securities (4)	securities (4) Number of securities		Voting power (6)	
Ordinary	7,051,394	7,051,394	5.00%	

## 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

## 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Starbbul	date	11/06/2024

### **DIRECTIONS**

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

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

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

the blokul — 11 June 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC. Person Entitled to be registered as holder
(Section 4) Class and number of Securities
(Section 3 and 4) Nature of Relevant Interest (Section 3) Registered Holder of securities (Section 4) (Section 3)

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 wer to control the exercise of a right to vote attached securities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED State Street Bank and Trust Co 88,694 Subsidiary of State Street Corporation Subsidiary of State Stree STATE STREET GLOBAL ADVISORS TRUST COMPANY ate Street Bank and Trust Co 777.966 estment manager or trustee Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9,840 rdinary Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Bank of New York Mellon 17,408 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY 53,231 Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached o securities and/or the power to dispose of securities a exestment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPAN 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED rdinary 508,112 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS LIMITED Subsidiary of State Street Corporation ower to control the exercise of a right to vote attached securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 385,595 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee 14,421 Subsidiary of State Street Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED National Australian Bank LTD STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY For borrowed and on-lent securities UNKNOWN 242 Subsidiary of State Street Corporation elevant interest under section 608(1) being the right, as nder, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 24,076 Subsidiary of State Street Corporation For horrowed and on-lent securities UNKNOWN televant interest under section 608(1) being the right, as ender, to recall shares under a securities loan 65,492 Subsidiary of State Street Corporation STATE STREET BANK AND TRUST COMPANY INKNOWN TATE STREET BANK AND TRUST COMPANY Relevant interest under section 608(1) being the right, as ender, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY INKNOWN STATE STREET BANK AND TRUST COMPANY 21,657 Subsidiary of State Street Corporation elevant interest under section 608(1) being the right, as nder, to recall shares under a securities loan STATE STREET RANK AND TRUST COMPANY INKNOWN STATE STREET RANK AND TRUST COMPANY 25,042 Subsidiary of State Street Corporation elevant interest under section 608(1) being the right, as nder, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY Subsidiary of State Street Corporation televant interest under section 608(1) being the right, a ender, to recall shares under a securities loan STATE STREET BANK AND TRUST COMPANY 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 STATE STREET BANK AND TRUST COMPANY 174,925 Subsidiary of State Street Corporation DIMENSIONAL FUND ADVISORS DIMENSIONAL FUND ADVISORS Ordinan 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 STATE STREET BANK AND TRUST COMPANY M FUND, INC. M FUND, INC rdinary 3,404 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY NGE COUNTY EMPLOYEE RETIREMENT SYSTEM ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM 111,830 Subsidiary of State Street Corporation levant interest under section 608(8A) being the holde Relevant interest under section bus(BA) being the holo of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY 5,164 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holde of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a STATE STREET BANK AND TRUST COMPANY 3,477 Subsidiary of State Street Corporation linary Relevant interest under section 608(8A) being the hol of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	77,872	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	22,910	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	6,950	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	54,887	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	2,175	Subsidiary of State Street
			CALIFORNIA	-		Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	CF 220	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WASTATE INVESTMENT BOARD	WA STATE INVESTIMENT BOARD	Ordinary	05,228	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	120,441	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	228,005	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					
			I			
	as lender, to dispose of shares transferred to secure a					
	as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY		UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	264,000	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities loan  For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	264,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan  For collateral securities:  Relevant interest under section 608(8A) being the right,	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	264,000	
STATE STREET BANK AND TRUST COMPANY	securities loan  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	264,000	
STATE STREET BANK AND TRUST COMPANY	securities loan  For collateral securities:  Relevant interest under section 608(8A) being the right,	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	264,000	

Alok Maheshwary
Authorised Signatory

## 5. Consideration

Holder of relevant interest	Data of Association	Notice of Assessables	Consideration	Class and number of Securit	ior offeeted
STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 09-Feb-2024	Nature of transaction Purchase		Ordinary	3,004
STATE STREET GLOBAL ADVISORS LIMITED	21-Feb-2024			Ordinary	3,004
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-2024 19-Mar-2024	Purchase		Ordinary Ordinary	3,885 3,108
STATE STREET GLOBAL ADVISORS LIMITED	08-Apr-2024			Ordinary	2,334
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-2024			Ordinary	4,668
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-2024 29-Apr-2024			Ordinary Ordinary	3,116 3,116
STATE STREET GLOBAL ADVISORS LIMITED	14-May-2024	Purchase	10.96	Ordinary	3,905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Feb-2024 09-Feb-2024	In specie contribution		Ordinary	47 64,980
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	47
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2024 29-Feb-2024			Ordinary Ordinary	77,205 197,657
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024			Ordinary	210,983
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024			Ordinary	26,858 35,842
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024 27-Mar-2024	In specie contribution		Ordinary Ordinary	31,836
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2024	In specie contribution	n/a		96
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2024 06-May-2024			Ordinary Ordinary	15,319 8,359
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2024	In specie contribution	n/a	Ordinary	48,551
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	749 24,691
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-2024	In specie contribution	n/a	Ordinary	642
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2024 30-May-2024	In specie contribution		Ordinary Ordinary	856 35,239
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024			Ordinary	96,502
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	963
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2024 01-Mar-2024			Ordinary Ordinary	61,810 23,543
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024	Purchase	10.96	Ordinary	1,881
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	24-May-2024 07-Feb-2024	Purchase Return of securities under a securities loan from BlackRock Institutional Trust		Ordinary Ordinary	7,022 (5,832)
		Company NA '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,493)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	415
CTATE CARGET DANK AND TOUGH COADANY	07.5 1.0004	Part A of Annexure E	,	0.11	(5.500)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- Refer Part A of Annexure E	n/a	Ordinary	(6,689)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities Ioan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(9,086)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(4,296)
	·	Refer Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- Refer Part A of Annexure E	n/a	Ordinary	(9,220)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(386)
		Part A of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Borrowing securities under a securities Ioan from State Street Bank and Trust	n/a	Ordinary	12,521
STATE STREET BANK AND TRUST COMPANY	09-Feh-2024	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	9,328
		Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(13,332)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities Ioan from State Street Bank and Trust	n/a	Ordinary	1,483
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(10,000)
		'- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	12,521
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a	Ordinary	12,521
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Company - Toronto Branch '- Refer Part A of Annexure E  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '-	- /-	Ordinary	(4,865)
STATE STREET BANK AND TROST CONFAINT	12-Api-2024	Refer Part A of Annexure E	11/ a	Ordinary	(4,003)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Refer Part A of Annexure E  Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P -	n/a	Ordinary	(12,901)
	·	Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P - Refer Part B of Annexure E	n/a	Ordinary	(13,082)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities under a securities loan by Arrowstreet (Delaware) L/S Fund L.P -	n/a	Ordinary	(10,425)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD	n/a	Ordinary	12,521
	00 100 2024	ALPHA EXTENSION FUND I - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(12,521)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a	Ordinary	9,328
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part B of Annexure E  Return of securities under a securities loan by Arrowstreet Capital Copley Fund	- /-	Ordinary	(0.000)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Limited - Refer Part B of Annexure E	пуа	Ordinary	(9,086)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(6,789)
		EQUITY ACMIEX OS ALPHA EXTENSION TROST FUND - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a	Ordinary	(1,184)
		EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024		n/a	Ordinary	(250)
		EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Lending securities under a securities loan to State Street Bank and Trust Company	n/a	Ordinary	12,521
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Refer Part B of Annexure E  Lending securities under a securities loan to State Street Bank and Trust Company -	n/a	Ordinary	12,521
		Refer Part B of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	28-May-2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	415
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	12,521
		The second world has the extension fond in Relei Part Col Alliexure E		i	

STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(12,521)
THE CORES AND AND TOUCH COAD AND	00.5 1.0004	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	( 0 "	0.005
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a Ordinary	9,086
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a Ordinary	(9,086)
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	10,673
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(85)
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	899
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,289)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,188
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,238)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,472
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,526)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,687
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,099)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,788
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(3,253)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	102
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
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	(364)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(201)
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	7,990
	· ·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	219
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	(1,572)
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	286
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,199)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,772
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,806
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	236
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	(2,442)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,679
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(2,955)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	913
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	327
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(664)
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	444
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	(552)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(552)
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  Betturn of securities required to secure a securities loan to THE ING GROUP - Refer	·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(192)
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	(855)
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	27
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(96)
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	(53)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,116
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(109)
	1	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	03-lun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY		Part 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	1,071
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	96
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	721
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	454
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	131
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	700
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	249
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	458
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	(595)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,196)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	368
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	56
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	(28)
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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(105)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(97)
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	(253)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	187,953
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(17,537)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(34,150)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(64,033)
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,713)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(6,891)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(38,771)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(38,7/1)
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,843)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	257,000
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	AGSTRACIA LTO - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,344
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,095
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	545
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	220
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(483)
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	297
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	377
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,253)
<u>.                                    </u>		<del></del>		1

STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,714)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,072)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,163
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,115
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	385
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,290
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	973
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,120)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,918)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,093
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,653)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	992
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
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	79
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	(858)
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	1,074
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,156)
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	340
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	126
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	(251)
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	169
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	(210)
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	178
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,186
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	669
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	357
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	89
		Part B of Annexure D		

STATE STREET DANK AND TRUST COMPANY	06 Mar 2024	Transfer of title of cognities to cognities leave from THE ING CROUD. Before	n/a Ordinasy	24
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	34
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(97)
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
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	448
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	, ,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	164
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	544
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(465)
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	516
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	93
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	(40)
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	(168)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	559
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
	,	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	311
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16
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	5
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
	17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7)
	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	82,806
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(969)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,469
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71,407)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	78,400
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(183)
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	(86,073)
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)
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	25,371
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,273
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	(18,649)
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	12,512
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,765)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,071
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	(5,423)
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	(23,800)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	635
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,598)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,413)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67,742
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	1,918
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	(12,648)
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	2,503
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,391
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
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	124
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	613
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(35,950)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	38,786
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	2,595
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	3,809
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	74
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	(860)
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	2,260
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,616)
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	(58)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	453
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	997
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,143)
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	28,339
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30,022)
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	128,794
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	(1,257)
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	10,132
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(111,231)
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	123,330
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	129
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	(137,393)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	39,667
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,374
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,280)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19,146
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,754)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,220
STATE STREET BANK AND TROST COMPANY	] ]	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,758)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,099)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,246)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	116,847
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,364
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,758)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,287
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,337
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	318
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	275
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	877
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	(63,220)
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	64,564
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	2
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP.	n/a Ordinary	9,451
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,951)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,820)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,128
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,241)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024		n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	887
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(768)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	844
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(929)
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	260
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	150
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(215)
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	147
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	·	(182)
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  Reference of the Securities required to secure a securities loan to THE ING GROUP. Reference of the Securities required to the Securities and the Securities required to the Securities and the Securities required to the Securities and the Securities required to th	n/a Ordinary	14
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	(43)
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	(186)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
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	(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	544
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(101)

March   Marc	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
1.25   1.25	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	11
1.000   1.00	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	1
19-20-2012-2013-2013-2013-2013-2013-2013-2	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	1
SECURITY CONTINUES AND PROTECTION OF THE CONTINUES AND PROTE	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	4
CHAPTER   COMPAND   COMP	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	(300)
SECURITY CONTROL OF CONTROL   Security   S	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024		n/a Ordinary	277
ACCUPATION CONTRACT CONTRACT   ACCUPATION   ACCUPATION CONTRACT	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	55
CORD   Control of American   Control of Am			GROUP - Refer Part B of Annexure D		
CALL PRINTED BOTH AND THE COMMENT   1,000 - 2,000 -		,	GROUP - Refer Part B of Annexure D		
ADDITIONAL DISTANCE COMMENT   1   1   1   1   1   1   1   1   1			GROUP - Refer Part B of Annexure D		
Control Teals And Teal TO COMMENT   Control Teal Teal Teal Teal Teal Teal Teal Tea			GROUP - Refer Part B of Annexure D		
Column   C			GROUP - Refer Part B of Annexure D		
CERTIFY - March 1-200   Transport - Company			GROUP - Refer Part B of Annexure D		
SIGNED   Filter   1 and   Amount of 10			GROUP - Refer Part B of Annexure D		
SQC   Part of the plant of all concepts of the content of the plant of the content of the plant of the content of the plant of the pl			GROUP - Refer Part B of Annexure D		
CASES   TABLE   March 440 TRUT COMPANY   1.54 Apr   1			GROUP - Refer Part B of Annexure D		
1000   1000		,	GROUP - Refer Part B of Annexure D		
CALCAD AND TO SEASON AND TRUST COMMANY   1.00 ADDRESS AND TRUST			GROUP - Refer Part B of Annexure D		
COLUMN ADDRESS   COLU		,	GROUP - Refer Part B of Annexure D	·	
The Table   Table   Application   Table   Ta		,	GROUP - Refer Part B of Annexure D		
STATE TEREST AND AND TRUST COMMANY   13-16-200   Information of the command of	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
14-PC-2022   Transfer of their description is accorded to better the Mile GEROUP - Refer   Mile Ordering   19-00   Columns   19-00   Col	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
1500   1500	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BADE ARON TRUST COMPANY   16th 2001   10th 2011   1	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	272
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(298)
SAME STREET BANK AND TRUST COMPANY   0.06 Mar 2001   1.07 miles   0.00 miles   0.0	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY  Of Memory  Of Memo	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY   13 Mars 201   13 Mars 201   14 M	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68)
11 Mar 2004   Return of securities provided to secure a securities loan to THE NG GROUP - Refer   1/2 Ordinary   49	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY  12-May 2026 Report of securities to secure a securities loan from THE RNG GROUP - Refer  13-May 2026 Report of securities provided to secure a securities loan from THE RNG GROUP - Refer  14-D CORRINARY  15-May 2026 Report of securities provided to secure a securities loan from THE RNG GROUP - Refer  14-D CORRINARY  15-May 2026 Report of securities provided to secure a securities loan from THE RNG GROUP - Refer  14-D CORRINARY  15-May 2026 Report of State STREET BANK AND TRUST COMPANY  15-May 2026 Report of State STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY  13 Mar-222e Return of securities growled to secure a securities loan to The ING GROUP - Refer  14 Ordinary  15 Mar-222e Return of securities growled to secure a securities loan to The ING GROUP - Refer  15 American STREET BANK AND TRUST COMPANY  15 Mar-222e Return of securities growled to secure a securities loan to The ING GROUP - Refer  16 American En  17 STREET STREET BANK AND TRUST COMPANY  18 Mar-222e Bank AND TRUST COMPANY  19 Mar-222e Bank AND TRUST COMPANY  19 Mar-222e Bank AND TRUST COMPANY  19 Mar-222e Bank AND TRUST COMPANY  10 Mar-222e Bank AND TRUST COMPANY  11 Mar-222e Bank AND TRUST COMPANY  12 Mar-222e Bank AND TRUST COMPANY  13 Mar-222e Bank AND TRUST COMPANY  14 Mar-222e Bank AND TRUST COMPANY  15 Mar-222e Bank AND TRUST COMPANY  16 Mar-222e Bank AND TRUST COMPANY  17 Mar-222e Bank AND TRUST COMPANY  18 Mar-222e Bank AND TRUST COMPANY  19 Mar-222e Bank AND TRUST	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY  15 May 2008   Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  15 May 2008   Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  15 May 2008   Transfer of title of securities to secure a securities loan from The ING GROUP - Refer  16 May 2008   Transfer of Title of securities to secure a securities loan from The ING GROUP - Refer  17 And Ordinary  18 May 2008   Transfer of Title of securities to secure a securities loan from The ING GROUP - Refer  18 And STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY  15 May 2024   Setum of Securities for accurates loan from THE ING GROUP - Refer   n/a Ordinary   1.00   STATE STREET BANK AND TRUST COMPANY   19 May 2024   Setum of Securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   1.00   STATE STREET BANK AND TRUST COMPANY   20 May 2024   Setum of Securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   2.04   STATE STREET BANK AND TRUST COMPANY   0.04 may 20	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY  20 Mar 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  20 Mar 2002 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  21 Mar 2002 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  22 Mar 2004 Return of securities from the ING GROUP - Refer  1/2 Ordinary  23 Mar 2004 Return of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  25 MAT 25 STREET BANK AND TRUST COMPANY  27 Mary 20 Mar	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY  20-May-2024 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  234 Part 8 of Anneuro D  57ATE STREET BANK AND TRUST COMPANY  00-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  234 Part 8 of Anneuro D  57ATE STREET BANK AND TRUST COMPANY  124-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-May-2024 Transfer of title of securities to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
PARE 8 of Annexum D  OTMINION TO TRANSFER DESIGN AND TRUST COMPANY  DOMESTIC STREET BANK AND TRUST COMPANY  DOMESTIC STREET BA	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	(5)
SATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  23-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  10-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  11-May-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  12-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-de-2024  Part B of Anneuer D  Part B of	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
TATE OF Amenium D  That Sof Amenium D  That So	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	9
Part 8 of Annexier 0  12 Annexier 0  12 Annexier 0  12 Annexier 0  12 Annexier 0  13 Annexier 0  15 Annexier 0  16 Annexier 0  16 Annexier 0  17 Annexier 0  17 Annexier 0  18 Annexier 0  18 Annexier 0  18 Annexier 0  19 Annexier 0  19 Annexier 0  10 Annexier 0	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(60)
Part B of Annexure D   STATE STREET BANK AND TRUST COMPANY   23-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part B of Annewer D  STATE STREET BANK AND TRUST COMPANY  27-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewer D  37-May-2024 Transfer of title of securities to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		6
Part 8 of Annexure D  Part 8 of Annexure D  Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  28 Mays-2024 I Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  29 mart 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  20 mark 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  20 mark 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  21 marker of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  22 marker of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  33 marker 8 of Annexure D  34 marker 9 mar	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Pb-2024  STATE STREET BANK AND TRUST COMPANY  12-Fb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Fb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-Fb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  339  STATE STREET BANK AND TRUST COMPANY  13-Fb-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  339  STATE STREET BANK AND TRUST COMPANY  13-Fb-2024  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  339  STATE STREET BANK AND TRUST COMPANY  14-Fb-2024  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  240  STATE STREET BANK AND TRUST COMPANY  15-Fb-2024  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  251  STATE STREET BANK AND TRUST COMPANY  15-Fb-2024  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  251  STATE STREET BANK AND TRUST COMPANY  15-Fb-2024  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  86  STATE STREET BANK AND TRUST COMPANY  16-Fb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  86  STATE STREET BANK AND TRUST COMPANY  16-Fb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  87  STATE STREET BANK AND TRUST COMPANY  16-Fb-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  17  STATE STREET BANK AND TRUST COMPANY  17  STATE STREET BANK AND TRUST COMPANY  18  STATE STREET BANK AND TRUST COMPANY  18  STATE STREET BANK AND TRUST COMPANY  19  STATE STREET BANK AND TRUST COMPANY  19  STA			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-Feb-2028 Return of securities row secure a securities loan from THE ING GROUP - Refer n/a Ordinary  339  STATE STREET BANK AND TRUST COMPANY  13-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  339  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  24  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  36  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  36  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  36  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37  STATE STREET BANK AND TRUST COMPANY  27  STATE STREET BANK AND TRUST COMPANY  38  STATE STREET BANK AND TRUST COMPANY  39  ART B of Annexure D  30  30  31  32  32  34  35  35  36  37  37  37  37  37  37  37  37  37			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  339  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Transfer of title of securities on the ING GROUP - Refer n/a Ordinary  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  23  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  23  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  36  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  36  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  37  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  38  STATE STREET BANK AND TRUST COMPANY  39  STATE STREET BANK AND TRUST COMPANY  30  SMAR SCAN SCAN SCAN SCAN SCAN SCAN SCAN SCAN			Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  13-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (341)  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (342)  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  86  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  87  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities prov			Part B of Annexure D		
Part B of Annexure D  14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  16-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Feb-2024 Return of securities provided to secure a securities loan to			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024 (Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 (Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 (Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 (Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 (Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 (Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 (Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 (Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 (Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 (Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 (Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 (Return			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Feb-2024  Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024  Frant B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B o			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  32  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  32  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  40  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  40  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  51  51  51  51  51  51  51  51  51  5			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (41)  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (42)  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (44)  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (45)  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (46)  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (55)  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (8)			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   23  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (41)  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024   Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   32  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (40)  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (5)  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (5)  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (5)  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (8)			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  12-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  32-STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (8)			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   32  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (40)  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (5)  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (5)  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (8)			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (40)  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (5)  Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (8)			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (8)			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (8)			Part B of Annexure D		
			Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(8)

March   Marc	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35)
2006.000   2006.000	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	1
No.   Control	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	(4)
Mode	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024			(2)
West   March			Part B of Annexure D	·	8,762
Description   Company		,	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	235
Miles   Mile		,	Part B of Annexure D	·	(1,563)
Description   Company			Part B of Annexure D		
March   Marc			Part B of Annexure D		311
1.00   1.00		·	Part B of Annexure D		173
The Control of Company		·	Part B of Annexure D		32
The Lat Authorities   Company   Co		,	Part B of Annexure D	·	14
The STATE STATE ADMINISTRATION AND TRUST CORPORATE   South 2009   So	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	61
Part 15 d American	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	(4,406)
Park of definance	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024		n/a Ordinary	4,958
14-00-2014   Blanch ADD TRUST COMPANY   1-00-2014   Bla	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	9,116
14 Per 200   Section of the Section of Section Secti	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(73)
14 Feb 2024   Board of Tourist Company   1	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	740
\$1.00   \$1.0	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,908)
15-06-200   Treatment of their of accurates to source to source to the first INFORCED Field   Principle   Princi	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,695
2016 STREET BANK AND BILLY COURSANY  10 February  10 Febr	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
STATESTERMEN AND PRINCE COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,949)
STATES TIMES AND AND PRILET COMPANY   COMMAND 2011   Transfer of time of mountains to company a societies to not free time of company	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(607)
STATE STREET SAME AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	12
ORANGO   Company   Compa	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	(24)
March   1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	53
TRATE STREET BANK AND TRUST COMPANY  13-AND 200 FROM the state of accordings to secure a securities loan from Tiel MC GROUP. Refer  AND COMMANY  13-AND 200 FROM the state of accordings to secure as securities loan from Tiel MC GROUP. Refer  AND COMPANY  13-AND 200 FROM the state of accordings to secure as securities loan from Tiel MC GROUP. Refer  AND COMPANY  13-AND 200 FROM the state of according to secure as according to leave as according to the state of the state			Part B of Annexure D	·	(35)
### 8 of Annexes D ### 15 Mark 2004   15 Mark 2004   15 Mark 2004   16 Mark 2004			Part B of Annexure D		171
Part 1 of American D			Part B of Annexure D		
Part 6 of Annexus 0  15 May 2018 Transfer of the discourties to secure a securities ban from THE INIG GROUP - Refer  16 A Ordinary  15 May 2018 Transfer BANK AND TRUST COMPANY  15 May 2018 Transfer BANK AND TRUST COMPANY  26 May 2018 Transfer BANK AND TRUST COMPANY  27 May 2018 Transfer BANK AND TRUST COMPANY  27 May 2018 Transfer BANK AND TRUST COMPANY  27 May 2018 Transfer BANK AND TRUST COMPANY  28 May 2018 Transfer BANK AND TRUST COMPANY  29 May 2018 Transfer BANK AND TRUST COMPANY  29 May 2018 Transfer BANK AND TRUST COMPANY  20 May 2018 Transfer BANK AND TRUST COMPANY  21 May 20 May 2018 Transfer BANK AND TRUST COMPANY  22 May 2018 Transfer BANK AND TRUST COMPANY  23 May 2018 Transfer BANK AND TRUST COMPANY  24 May 2018 Transfer BANK AND TRUST COMPANY  25 May 2018 Transfer BANK AND TRUST COMPANY  25 May 2018 Transfer BANK AND TRUST COMPANY  26 May 2018 Transfer BANK AND TRUST COMPANY  27 May 2018 Transfer BANK AND TRUST COMPANY  27 May 2018 Transfer BANK AND TRUST COMPANY  28 May 2018 Transfer BANK AND TRUST COMPANY  29 May 2018 Transfer BANK AND TRUST COMPANY  29 May 2018 Transfer BANK AND TRUST COMPANY  20 May 2018 Trans			Part B of Annexure D		(34)
THAT IS CREATED BANK AND TRUST COMPANY  15 May 2008 Please or securities board to the first flow of the company			Part B of Annexure D		(150)
Part & of American D  STATE STREET BANK AND TRUST COMPANY  20 Mary 2021  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/2 Ordinary  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/3 Ordinary  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time is excurate to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer Development of the individual to the securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer Development of the individual to the securities to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer Development of the individual to the securities to became a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer Development of the individual to the securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer Development of the individual to the securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time of securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time of securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time of securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time of securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time of securities board as a securities boan from THE ING GROUP - Refer  1/4 Ordinary  Transfer of time of securities board as a securities boan from TH			Part B of Annexure D	·	5
STATE STREET BANK AND TRUST COMPANY  TO PARAY 2023 I PROTECT BANK AND TRUST COMPANY  TO STATE STREET BANK AND TRUST COMPANY  22 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  23 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  24 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  25 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  25 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  25 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  25 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  25 Hays 2024 I Research of Annexes 20  TO STATE STREET BANK AND TRUST COMPANY  26 Hays 2023 I Research of TRUST COMPANY  27 Hays 2024 I Research of TRUST COMPANY  28 Hays 2024 I Research of TRUST COMPANY  28 Hays 2024 I Research of TRUST COMPANY  29 Hays 2024 I Research of TR			Part B of Annexure D		(17)
Part 8 of Annexies D  STATE STREET BANK AND TRUST COMPANY  2.4M-My 2020. Francher of title of Securities to secure a securities loan from THE ING GROUP - Refer  7.5 Ordinary  (1.5 Annexies Description Security Securities State S		20-Mar-2024			(9)
PRES DIA FAMERICA DE SANCES STATE STREET BANK AND TRUST COMPANY  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de diameter D  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan from THE ING GROUP - Refer  pria de Company  2.14M-p. 2026   Transfer of the of excurities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	570
PART B DAT ADMINIST COMPANY 22 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 23 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 24 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 24 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 25 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 25 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 26 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 26 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 36 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY 36 AMB-2028   Transfer of Stills of Securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    PART B DATA ADMINIST COMPANY   SALES ADMINISTRATION ADMINISTRA		08-May-2024		n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY  23 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  23 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  24 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 May 20 A franciser of the of securities to secure a securities loan from THE SOCIETE GENERALE  1/4 Ordinary  27 May 20 A franciser of the of securities to secure as securities loan from THE SOCIETE GENERALE  1/4 Ordinary  27 May 20 A franciser of the of securities to secure as securities loan from THE SOCIETE GENERALE  1/4 Ordinary  27 May 20 A franciser of the of securities to secure as securities loan from THE SOCIETE GENERALE  1/4 Ordinary  27 May 20 A franciser of the of securities to secure as securities loan from THE SOCIETE GENERALE  1/4 Ordinary  27 May 20 A franciser of the of securities to secure as securities loan from THE SOCIETE GENERALE  1/4 Ordinary  27 May 20 A franciser of the of securities to secure as securities loan from THE SOCIETE GENERALE  1/4 Ordinary  27 May 20 A franciser of the of securities to secure as securities loan from THE SOCIETE	STATE STREET BANK AND TRUST COMPANY	21-May-2024	·	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY  23-May-2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  24-May-2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  27-May-2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  27-May-2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  27-May-2020. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  28-May-2020. And securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  28-May-2020. And securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  28-May-2020. And securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2021. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2022. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2022. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2022. And securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28-May-2022. And securities to secure a securities loan from THE SOCIET	STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY  2-AMay-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2-AMay-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2-AMay-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2-AMay-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2027 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GREERALE n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GREERALE n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GREERALE n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GREERALE n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GREERALE n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GREERALE n/a Ordinary  3-AMAY-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GREERAL	STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
27-May-2024 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  28-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D  37-ATE STREET BANK AND TRUST COMPANY  37-ATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY  28-May-2026  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Annexuse D PART 8 of Annexuse	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY  03-Jun-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part at 6 Annexure D Part Bat 6 Part Bat 6 Annexure D P	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY  06-Jun-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  12-Mar-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ann	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(313)
12-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  05-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  06-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  06-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  07-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  10-Ap-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  11-Ap-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  11-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  11-Ap-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  12-Ap-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  15-Ap-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ADDITIONAL STATE STREET BANK AND TRUST COMPANY  15-Ap-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ADDITIONAL STATE STREET BANK AND TRUST COMPANY  16-Ap-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ADDITIONAL STATE STREET BANK AND TRUST COMPANY  16-Ap-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ADDITIONAL STATE STREET BANK AND TRUST COMPANY  18-Ap-2026 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ADDITIONAL STATE	STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  06-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  06-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY  08-Apr-2024  Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  10-Apr-2024  Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  10-Apr-2024  Franker of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  10-Apr-2024  Franker of Itile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  11-Apr-2024  Franker of Itile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  11-Apr-2024  Franker of Itile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  12-Apr-2024  Franker of Itile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  15-Apr-2024  Franker of Itile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  16-Apr-2024  Franker of Itile of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  16-Apr-2024  Franker of Itile of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  16-Apr-2024  Franker of Itile of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  17-Apr-2024  Franker of Itile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  17-Apr-2024  Franker of Itile of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  18-Apr-2024  Franker of Itile of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP. Refer Part B of Annexure D  19-Apr-2024  Franker Part B of Annexure D  Franker Part B of Annexure D  Franker Part B of Annexure D  Franker Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2024 [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024 [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024 [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024 [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ACMOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 [Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ACMOUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2024   Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024   Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024   Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024   Return of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a Ordinary	3
GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Apr-2024 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities To securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities so secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer Of title of securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer Of title of securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer Of title of securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer Of title of securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer Of title of securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D  Transfer of title	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(15)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Apr-2024  Transfer of Steven Tr			GROUP - Refer Part B of Annexure D	. ,	10
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Apr-2024 Return of securities on securities on the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Return of securities on securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities to secure as ecurities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure as ecurities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		·	GROUP - Refer Part B of Annexure D	·	10
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  17-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23			GROUP - Refer Part B of Annexure D	·	(6)
GROUP - Refer Part B of Annexure D  TA-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		· ·	GROUP - Refer Part B of Annexure D	·	(6)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		·	GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary  78, Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities loan from THE BARCLAYS GROUP - N/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities loan from THE BARCLAYS GROUP - N/a Ordinary  48,3		· ·	GROUP - Refer Part B of Annexure D		38
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024  STATE STREET BANK AND TRUST COMPANY  23-May-2024  STATE STREET BANK AND TRUST COMPANY  34-BANG-2024  STATE STREET BANK AND TRUST COMPANY  35-May-2024  STATE STREET BANK AND TRUST COMPANY  36-Mar-2024  STATE STREET BANK AND TRUST COMPANY  37-May-2024  STATE STREET BANK AND TRUST COMPANY  37-May-2024  STATE STREET BANK AND TRUST COMPANY  38-May-2024  STATE STREET BANK AND TRUST COMPANY  39-May-2024  STATE STR		· ·	GROUP - Refer Part B of Annexure D		(122)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024  18-Mar-202		·	GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY  23-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Tansfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Apr-2024		n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Refur Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (24,5) Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  (24,5) Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (24,5) Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (24,5)	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  48,3	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	78,542
STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP n/a Ordinary 48,3	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(24,516)
	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	48,377

STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(102,338)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,494
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	282
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,030)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,335
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,673)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,138
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	409
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	431
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,550
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,394)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,735
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,447
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,542
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,296
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,681)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,157)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,934
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17,204)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,297)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,186
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,609)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,753
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,055)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,482
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,076
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,415)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	803
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,029)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	874
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,578)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,793
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	212
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,330)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	260
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,054)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,790
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	51
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,961
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	(101)
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	116
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,115
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	261
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	(110)
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	(364)
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	(277)
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	(742)
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	54
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,951)
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	(577)
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	(435)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,349
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	529
STATE STREET BANK AND TRUST COMPANY	, and the second	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,213)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D		4,691
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	350
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(4,019) 4,577
		Part B of Annexure D		
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  Detugal for supplies regulated to secure a securities loan to THE ING CROUP. Refer	n/a Ordinary	(5.021)
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	(5,031)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING CROUP. Refer	n/a Ordinary	1,667
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	600
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	(1,183)
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	809
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	(1,005)
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	814
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	(351)
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	(1,512)
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	79
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(182)
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	(124)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,589
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	77

STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,342)
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	1,247
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	93
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,513
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	184
	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,176
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	311
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	137
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	338
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	892
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,355)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,105)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,118
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	205
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,667)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,960
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,244)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	388
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(745)
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	502
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	(627)
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	531
		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY  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	(227)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(106)
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	(58)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,975
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	347
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,280)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,680
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,134)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	597
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	790
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(981)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	834
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,509)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,529
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	248
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,569)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,626)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,717
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,343
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	88
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	430
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	177
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	(24)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY EXPENDED  RETURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY EXPENDED.  RETURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO THE SOCIETY EXPENDED.	n/a Ordinary	(304)
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	(205)
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	250
STATE STREET BANK AND TRUST COMPANY	·	Return of securities to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY		RECORD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,007)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(494)
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	(30)
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	1,328
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
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	98
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	(1,149)
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	1,244
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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	(1,366)
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	381
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	90
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	177
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	187
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D  Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	630
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	82
	l	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	67,401
STATE STREET BANK AND TRUST COMPANY	28-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	200,599
STATE STREET BANK AND TRUST COMPANY	30-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	9,276
STATE STREET BANK AND TRUST COMPANY	31-May-2024	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(277,276)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,881
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,604
STATE STREET BANK AND TRUST COMPANY	, and the second	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	.,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,909)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	4,018
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	(32)
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	320
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,473)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,868
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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,260)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,501
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	525
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	(1,059)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	710
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	749
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,363)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,424
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	126
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,887)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,739
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	140
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	13-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	332,095
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(30,982)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(60,887)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(112,783)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24,164)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(12,147)
	., ,-	Part B of Annexure D		

Company   Comp	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(68,427)
Description	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	(7)
18.00   18.0	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	22
Security Content on the Content of	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	8
Column   C	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(22,720)
1985   1987	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	152,611
1985   1985	STATE STREET BANK AND TRUST COMPANY	30-May-2024		n/a Ordinary	(122,706)
2015   1000 February   1,000	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a Ordinary	106,072
Color	STATE STREET BANK AND TRUST COMPANY	03-Jun-2024		n/a Ordinary	(135,977)
1985   1985	STATE STREET BANK AND TRUST COMPANY	07-May-2024		n/a Ordinary	1,394
2015   100	STATE STREET BANK AND TRUST COMPANY	08-May-2024		n/a Ordinary	37
12.5   1.5	STATE STREET BANK AND TRUST COMPANY	21-May-2024		n/a Ordinary	(264)
2584-2501 Fronter of the or synchron to sport on some or synchron to sport on synchron to s	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a Ordinary	48
SHEET STREET CAMERA AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	28
Table   Test	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a Ordinary	7
1949-9-2016   1949-9-2016	STATE STREET BANK AND TRUST COMPANY	27-May-2024		n/a Ordinary	2
First 1 of Microson 1   1,000,000   1,000	STATE STREET BANK AND TRUST COMPANY	28-May-2024		n/a Ordinary	10
March 2011 Tolder State   1.00 April 10			Part B of Annexure D	·	
ANT STREET BANK AND TRUST COMPANY  3.4.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.			Part B of Annexure D	·	
CALLEY - Note 1 (1985)   Control			GROUP - Refer Part B of Annexure D		
CRITICATION AND TRUST COMPANY   30-949-203   Treated of that are securities board as assertation board as assertant board as asertation board as assertant board as assertant board as assertant			GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATES TRACE FASION AND TRUST COMPANY   13-ph 2025  Tracefor of this of accounts to social as social from The SOCIET GENERAL   10 Ordinary   95			GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE TENTET MANY AND TRUST COMPANY   13-04 (2004) "Francher of this control to source a securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities to source a securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities to source a securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities to source a securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities to source a securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities to source a securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004) "Francher of this of securities (source as securities loan from The SOCIET GENERAL   40 (2004		·	GROUP - Refer Part B of Annexure D		
Control Column   13-04 (2004)   Control Column   13-04 (2004		· ·	GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
CALCOR - Part F Part & A Annaes D			GROUP - Refer Part B of Annexure D	·	
STATES TREET BANK ARIO TRUST COMPANY  3.4-69-203. Treating of the set excentation to some a securities board from THE SOCIET GENERALE.  1.7-69 Collings  1.7-69-203. Treating of the set excentation to some a securities board from THE SOCIET GENERALE.  1.7-69-203. Treating of the set excentation to some a securities board from THE SOCIET GENERALE.  1.7-60 Collings  1.7-69-203. Treating of the set excentation to some a securities board from THE SOCIET GENERALE.  1.7-60 Collings  1			GROUP - Refer Part B of Annexure D		
GOOD-P-600F Pair B of Annexes D   GOOD			GROUP - Refer Part B of Annexure D		
GOOD- Feller Path of Antoneses D   GOOD- Feller Path of Antoneses D   GOOD- Feller Ball Advanced D   Feller Ball Advanc		· ·	GROUP - Refer Part B of Annexure D		
GROUP- Refer Park I & Annexian D  13-14-30-2023/ Return of accordance you do not some as sourches to not to THE SOCIET GENERALE  13-24 Ordinary  13-24 Ordinar			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part & American D   STATE STREET BANK AND TRUST COMPANY   22-Apr-2024  Refer Part & D American Securities loan to THE SOCIETY GENERALE   n/a Ordinary   (270)		· ·	GROUP - Refer Part B of Annexure D	·	
\$2.4-p-2028 Ferral for Annexaus D \$2.4-p		·	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY   12-26-2026   Financiar of the discontinue to secure a securities loan from THE SOCIETE GREAKEL   1/a Ordinary   3   3   3   3   3   3   3   3   3		·	GROUP - Refer Part B of Annexure D		
GOOD: Refer part of Annexus D  13-Mar 2028			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part 6 of Annexum D  12+6-00201 Transfer of time describite to Secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  13+6-00201 Transfer of time describes to Secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  14-6-00201 Transfer of time describes provided to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes provided to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes provided to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes provided to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes provided to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes provided to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part 6 of Annexum D  15-6-00202 Transfer of time describes to secure as securities loan from THE ING GROUP - Refer  part			GROUP - Refer Part B of Annexure D		
Part & of Annexes D  Part & Of			GROUP - Refer Part B of Annexure D		
PART 8 OF Annexum D  14-Fe-2022 Frankfor of title of securities to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan from THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phase 8 of Annexum D  15-Fe-202 Return of securities provided to secure a se			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part 8 of Anneuer D  Tarket STREET BANK AND TRUST COMPANY  15-Peb 2047  16-Peb 2047  16-Peb 2047  16-Peb 2047  16-Peb 2047  17-Peb 2047  16-Peb 2047  17-Peb 2047			Part B of Annexure D		
Part 6 of Annexuse D  1.6 Feb.2024 Transfer of bit of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D  3.7 AT 5 STREET BANK AND TRUST COMPANY  1.9 Feb.2024 Transfer of bit of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D  3.7 AT 5 STREET BANK AND TRUST COMPANY  2.7 E-0.2024 Peb.2024 Transfer of bit of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  3. AT 5 STREET BANK AND TRUST COMPANY  4. A STREET BANK AND TRUST COMPANY  5. AT 5 STREET BANK AND TRUST COMPANY  5. A STREET BANK AND TRUST COMPANY			Part B of Annexure D	·	
Part & of Annexure D  15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			Part B of Annexure D		
PART BID FARMS AND TRUST COMPANY  22-Feb-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-STATE STREET BANK AND TRUST COMPANY  37-STATE STREET BANK AN			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2,383 STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,754) Part 8 of Anneuer D Ordinary  07-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,180 STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,180 STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,180 STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,180 STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,383 STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,383 STATE STREET BANK AND TRUST COMPANY  1,3-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,5-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,5-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,5-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,5-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  1,5-Mar-2024 Return of securities to secure a securities loan t			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part B of Annexume D			Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D P			Part B of Annexure D	,	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities 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 Ordinary  Transfer of title of securities to secure a securities loa			Part B of Annexure D		
Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  13-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities lo			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
PATE B Of Annexure D  12-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   1,383    STATE STREET BANK AND TRUST COMPANY   13-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (563)    STATE STREET BANK AND TRUST COMPANY   14-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (2,455)    STATE STREET BANK AND TRUST COMPANY   15-Mar-2024   Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (2,455)    STATE STREET BANK AND TRUST COMPANY   15-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   79    STATE STREET BANK AND TRUST COMPANY   18-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   2    STATE STREET BANK AND TRUST COMPANY   19-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (283)    STATE STREET BANK AND TRUST COMPANY   19-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (283)    STATE STREET BANK AND TRUST COMPANY   20-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (154)    STATE STREET BANK AND TRUST COMPANY   07-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   9,670    STATE STREET BANK AND TRUST COMPANY   07-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   281    STATE STREET BANK AND TRUST COMPANY   21-May-2024   Return of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   281    STATE STREET BANK AND TRUST COMPANY   22-May-2024   Transfer of title of securities to secure a securities loan from THE I			Part B of Annexure D	· ·	
Part B of Annexure D  13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Mar-2024 Return of securities to secur			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  00-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  00-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Return 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 Anne			Part B of Annexure D	·	
Part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  32-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  33-Mar-2024 Transfer of title of securities to secur			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Mar-2024  19-Mar-2024  19-Mar-2024  Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D	·	
PART B Of Annexure D  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  3TATE STREET BANK AND TRUST COMPANY  3TATE STREET BANK AND TRUST COMPANY  40-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  41-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  41-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  42-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  42-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  42-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  42-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  42-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  3TATE STREET BANK AND TRUST COMPANY  42-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D		
Part B of Annexure D  20-Mar-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  308-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D		
Part B of Annexure D  O7-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O8-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  O8-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  355  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  357			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  355  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  357  STATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  193			Part B of Annexure D	·	
Part B of Annexure D  21-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  22-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  35S  35S  35S  35S  35S  35S  35S  35		·	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part B of Annexure D  22-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 23-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary 193  STATE STREET BANK AND TRUST COMPANY 23-May-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary 193			Part B of Annexure D	·	281
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 23-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 193			Part B of Annexure D	·	(1,829)
			Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a Ordinary	193

STATE STREET BANK AND TRUST COMPANY	24-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,120)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,760
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	188
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	636
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,393
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	(4,660)
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	202
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,985
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	(2,187)
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	320
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(277)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(337)
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	102
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	39
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	(75)
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	51
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	70
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	(29)
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	(129)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	372
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	176
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Affire Court in a Securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Affire Court D	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D  Refer Part B of Annexure D	n/a Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	584
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,339
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3,542)
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,748
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9)
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(19,579)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	279
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	268
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	455
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
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	(83)
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
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	·	8
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
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	(247)
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	235
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	612
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	73
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	798
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	204
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	619
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,822)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	4,407
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,403)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	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	1,829
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	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	21
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	729
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	184
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	524
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,569)
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	(530)
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	(311)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,378
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	(884)
- STREET STREET THOSE CONTENTS	03-Арт-2024	GROUP - Refer Part B of Annexure D	.,, a Stuffially	(004)

STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,009
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,256)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
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	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
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
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
		Part B of Annexure D	n/a Ordinary	
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	46
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
	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
	,	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25
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	708
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)
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
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	(610)
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	668
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(733)
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	228
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	84
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	(166)
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	112
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	(139)
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	118
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	(50)
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	(215)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
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	(29)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	603
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
L	I	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	294
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(194,856)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(9,286)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	4,163
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,720)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,660)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(3,547)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(25,613)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(1,494)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(5,493)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	7,873
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	432
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(12,721)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	10,000
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	(7,187)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,494
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	1,503
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 - Reter  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(20,468)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(525)
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  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(7,159)
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	(2,813)
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	1,585
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	(20,925)
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	19,673
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	(4,953)
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	(5,164)
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	5,164
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	2,181
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	50,571
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	(432)
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	(432)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	29,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	3,417
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,885)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(11,706)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,248)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(12,661)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(7,770)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	40,301
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,147)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,343)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,558)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,497)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a Ordinary	(7,567)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,052
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	38,278
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	2,175
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	9,328
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(13,332)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,517)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	675
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	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	3,278
	1	, at a constraint of the const		

STATE STREET BANK AND TRUST COMPANY	20-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	432
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	525
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,275
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	662
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(386)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(425)
		A of Annexure D			

Annexure C

10 -	
Hertilolog	_

\_\_\_\_\_ 11 June 2024

Alok Maheshwary
Authorised Signatory

## 7. Addresses

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

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

\_\_\_ 11 June 2024

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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

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

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

-1-:	- : -	A	r	:	 CO2 N-41	:-:-:-1	substantia	

the blocked-		

11 June 2024

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure E

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

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

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

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

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

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