Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	DOMIN	IO'S P	PIZZA ENTE	RPRISES	LIMII	ED		
ACN/ARSN	010 4	89 32	26					
Details of substantial holde lame CN/ARSN (if applicable)	` '	. Stre	et Corpor	ation an	d sub	sidiaries na	med ir	n Annexures to thi
he holder became a substantia	ıl holder d	on <u>1</u>	<u>3</u> / <u>05</u> / <u>2024</u>					
. Details of voting power The total number of votes attach n associate (2) had a relevant i								
Class of securities (4)		Numb	er of securities	3	Perso	n's votes (5)		Voting power (6)
Ordinary		4,75	6,172			4,756,172		5.23%
Annexure A			Nature of relevant interest (7)				Class	s and number of securities
. Details of present registere	d holders	s						
he persons registered as holde	ers of the	securiti						
Holder of relevant interest		istered I urities	holder of			ed to be holder (8)	Class	s and number of securities
Annexure A								
. Consideration The consideration paid for each ubstantial holder became a sub Holder of relevant interest	ostantial h		as follows:	paragraph 3 Conside	ration (· 		nonths prior to the day that s and number of securities
Annexure B, D & E				Oa.	,,,	14011-04311		

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	theblakul	date	15/05/2024

DIRECTIONS

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

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

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

the block of

Alok Maheshwary Authorised Signatory

Details of present registered holders Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of 5	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	(Section 4) State Street Bank and Trust Co	n/a	(Section 3 and Ordinary	68,389	(Section 6) Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	29,203	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,683	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	96,662	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	398,504	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,093,503	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,521	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	17,646	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	6,772	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	28,620	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	1,037	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	5,476	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	10,232	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,379	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	261,206	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	254	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,086	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	477,755	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	23,849	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	7,520	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,574	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	467	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,130	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,040	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10.006	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		THE PROPERTY OF THE PROPERTY O	,	10,000	Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,711	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	54,725	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	601,827	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	reevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	71,580	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	15,457	Subsidiary of State St
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	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:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	14,576	Subsidiary of State St 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:	M FUND, INC.	M FUND, INC.	Ordinary	660	Subsidiary of State St 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:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	17,744	Subsidiary of State St 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:	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	10,709	Subsidiary of State St
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	35.240	Subsidiary of State St
	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			,		Corporation
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	513	Subsidiary of State St 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:	SSGA	SSGA	Ordinary	104,461	Subsidiary of State St
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	6,943	Subsidiary of State St
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	47,088	Subsidiary of State St
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	71,231	Subsidiary of State St
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	STATE STREET GLOBAL ADVISORS FUNDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	1 305	Subsidiary of State St
	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	MANAGEMENT LIMITED	MANAGEMENT LIMITED	,	,,,,,	Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	22.624	Subsidiary of State St
	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		CALIFORNIA			Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	24,868	Subsidiary of State St 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					- Seporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	1,710	Subsidiary of State St
4	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	63,686	Subsidiary of State St
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
	securities loan					

the blocked-	15 May 2024
Alok Maheshwary Authorised Signatory	13 Iviay 2024

5. Consideration

	5. Consideration					
	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		ities affe
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
>	STATE STREET GLOBAL ADVISORS ASIA LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	22-Mar-2024	Purchase	68.27	Ordinary	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024		44.50	Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
)]	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024			Ordinary	
_//	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024	Purchase		Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024 22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2024			Ordinary	
1))	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	In specie contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024 31-Jan-2024			Ordinary Ordinary	
$\langle \cap \rangle$	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024	Purchase	39.76	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1
))	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 29-Feb-2024			Ordinary Ordinary	+
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 29-Feb-2024			Ordinary	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Mar-2024			Ordinary	Ĺ
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Mar-2024	Purchase	45.35	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Mar-2024	Purchase		Ordinary	\perp
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Mar-2024			Ordinary	-
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-2024 15-Mar-2024			Ordinary Ordinary	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024			Ordinary	
1))	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024		44.39		
\cup	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
)]	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
_//	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024		44.51	Ordinary	
$\langle \langle \rangle \rangle$	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
ノノ	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
7.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-2024			Ordinary	
15/	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2024 05-Apr-2024	In specie contribution		Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Apr-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024	In specie contribution		Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-2024		37.25	Ordinary	
1 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	13-May-2024 15-Jan-2024	In specie contribution Purchase		Ordinary Ordinary	+
	STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024			Ordinary	L
	STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2024	In specie contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	_
	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.	22-Feb-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	In specie contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	-
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024 08-Mar-2024			Ordinary Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	L
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024	Purchase	44.41	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	-
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024	Purchase	44.46	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	\perp
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	L
	STATE STREET GEOBAL ADVISORS, INC.				Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024				
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024	Purchase	44.61	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		Purchase Purchase	44.61 44.66		

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024	Purchase	48.56	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024			Ordinary	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024		54.21	Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2024 22-Mar-2024			Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024	In specie contribution	n/a	Ordinary	1
>>	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1
	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(3,3
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	5,1
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(3,8
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(1,
			Company NA '- Refer Part A of Annexure E		·	
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	22
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(22,
			Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer		·	
	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure E	n/a	Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	19,
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY		'- Refer Part A of Annexure E		·	
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	23
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(2,
	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(3,
		,	'- Refer Part A of Annexure E		,	
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan from State Street Bank and Trust Company 1- Refer Part A of Annexure E	n/a	Ordinary	(2,
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	'- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	6
	STATE STREET BANK AND TRUST COMPANY	29 Eab 2024	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer		Ordinary	(
			Part A of Annexure E			
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	
			PREMIA FUND - Refer Part B of Annexure E			
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(1,
	STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	
			Refer Part B of Annexure E		·	
	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Lending securities under a securities Ioan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	2,
	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(2,
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P -	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL		Ordinary	
		27-IVId1-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E			
	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL	n/a	Ordinary	(1
	STATE STREET BANK AND TROST CONFART	24-Apr-2024		.,,		
	STATE STREET BANK AND TRUST COMPANY	· ·	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY		Ordinary	
		27-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E uending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E 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 n/a	Ordinary Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a n/a	Ordinary Ordinary	
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LLONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities not ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024 31-Jan-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E RETURN SECURITIES UND SECURITIES IN SECURITIES UND SECURIT	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024 31-Jan-2024 05-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1 15 22
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024 31-Jan-2024 05-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LLONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1 15 22
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024 31-Jan-2024 05-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1, 19 22 (1, 1)
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 02-May-2024 31-Jan-2024 05-Mar-2024 27-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1, 19) 22 (1,
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024 31-Jan-2024 05-Mar-2024 27-Mar-2024 05-Mar-2024 07-Mar-2024 08-Mar-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E RETURN SECURITIES UNDER ASSENTING SECURITIES UNDER S	n/a	Ordinary	(2, (3, (3, (3, (3, (3, (3, (3, (3, (3, (3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024 31-Jan-2024 05-Mar-2024 27-Mar-2024 27-Mar-2024 21-Feb-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan for TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E RETURN OF SECURITIES UNDER ASCURITIES IN SECURITIES IN S	n/a	Ordinary	(1, 19, 22, (1, (3,
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024 18-Apr-2024 27-Mar-2024 01-Mar-2024 27-Mar-2024 02-May-2024 31-Jan-2024 05-Mar-2024 27-Mar-2024 27-Mar-2024 21-Feb-2024	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E tending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHAL EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHAL EXTENSION TRUST FUND - Refer Part B of Annexure E Return of securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHAL EXTENSION TRUST FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E - Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(1, 19, 22, (1, (3, (3, (3, (3, (3, (3, (3, (3, (3, (3

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	11/4	Ordinary	800,000
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(750,000
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,000
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	20,05
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(20,123
STATE STREET BANK AND TRUST COMPANY	02-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	7,39
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		Ordinary	4,85
		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		Ordinary	(5,750
STATE STREET BANK AND TRUST COMPANY	07-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	2,44
STATE STREET BANK AND TRUST COMPANY	09-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	26
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	21
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	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	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	32
STATE STREET BANK AND TRUST COMPANY	15-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	1,02
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,812
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		Ordinary	1,75
		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		Ordinary	(3,356
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		Ordinary	(6,465
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,32
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	519
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	(24
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	2,73
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,924
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		Ordinary	6,60
		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	n/a	Ordinary	91:
TATE 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	(6,861
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,229
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,434
STATE STREET BANK AND TRUST COMPANY	10-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	2,14
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(537
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		Ordinary	1,94
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		Ordinary	1,27
		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		Ordinary	(1,512
STATE STREET BANK AND TRUST COMPANY	07-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	64-
STATE STREET BANK AND TRUST COMPANY	09-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	7:
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	5
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	84
STATE STREET BANK AND TRUST COMPANY	15-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	26
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(476
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		Ordinary	46:
		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	(882
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,700
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
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	130
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	(6
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	71
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		Ordinary	(506
		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		Ordinary	1,73
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	24
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	
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	(1,804
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
		Part B of Annexure D			(1,954
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,534

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Fart 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	546
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,239
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	461
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	684
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	(4,047)
STATE STREET BANK AND TRUST COMPANY	10-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	(6,313)
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	(2,719)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	79
STATE STREET BANK AND TRUST COMPANY	03-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	878
STATE STREET BANK AND TRUST COMPANY	04-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	(907)
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
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	15
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	(23)
STATE STREET BANK AND TRUST COMPANY	10-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	(31)
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	(13)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,522
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 -		Ordinary	2,957
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 -		Ordinary	240
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,728)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	8,333
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		Ordinary	(3,884)
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		Ordinary	(4,449)
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		Ordinary	1,502
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		Ordinary	6,366
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		Ordinary	(7,025
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		Ordinary	31
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	25
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		Ordinary	(298)
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	(430)
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	(172)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(277
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	17
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(824
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,938
STATE STREET BANK AND TRUST COMPANY	03-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	(17,582
STATE STREET BANK AND TRUST COMPANY	04-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	(4,305
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	50
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	45
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	(350
STATE STREET BANK AND TRUST COMPANY	10-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	(560
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	(237
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 BARCLAYS GROUP -	n/a	Ordinary	289
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		Ordinary	(289
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		Ordinary	600
STATE STREET BANK AND TRUST COMPANY	05-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	386
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		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		Ordinary	198
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		Ordinary	139
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		Ordinary	19
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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	26
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		Ordinary	96
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		Ordinary	(73
		Part B of Annexure D	-,,	•	(,,,

STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	(345)
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	(668)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	132
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	52
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	(2)
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	272
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	(193)
STATE STREET BANK AND TRUST COMPANY	14-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	669
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	87
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	(687)
STATE STREET BANK AND TRUST COMPANY	20-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	325
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	138
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(815
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	318
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(79
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	266
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(206)
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	88
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	88
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	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 Part B of Annexure D	n/a Ordinary	9
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	37
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	(63)
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	28
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	(132
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan 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	35
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	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
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	80
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	(53)
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	226
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	28
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	(224
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	164
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(294
STATE STREET BANK AND TRUST COMPANY	10-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	120
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	02-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	363
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D	n/a Ordinary	226
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(257
STATE STREET BANK AND TRUST COMPANY	07-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	129
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a Ordinary	9
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	10
STATE STREET BANK AND TRUST COMPANY	13-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	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	8
STATE STREET BANK AND TRUST COMPANY	15-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	54
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(89
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	85
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(169
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(324
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Part B of Annexure D	n/a Ordinary	142
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	(102
<u> </u>	-	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	11/4	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	20-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	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D			
D		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	
STATE STREET BANK AND TRUST COMPANY	03-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	
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
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	
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	
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		Ordinary	
	·	GROUP - 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-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	
STATE STREET BANK AND TRUST COMPANY	02-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	
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(-
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(
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	
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		Ordinary	(
		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		Ordinary	(
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
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	
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	
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	
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	-
STATE STREET BANK AND TRUST COMPANY	14-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	
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		Ordinary	
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
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	(
STATE STREET BANK AND TRUST COMPANY	20-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	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	10-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	
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		Ordinary	
	·	Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-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	
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	
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	
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	
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		Ordinary	
	· ·	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		Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	i i	Part B of Annexure D			- 1

Concept Conc	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(72,631
STATESTED MANUEL PER COLOMON 1.00	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a	Ordinary	29,980
Section of the content of the cont	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,916
Miles 1970 Miles	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	2,425
DESCRIPTION OF DESCRIPTION 1.00 DESCRIPTION 1	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17
DESCRIPTION OF THE CONTROL 100 CHAPTER	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	3,280
Disparit Company	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,717
Section 1997 Control of Con	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,206
Description	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	20,820
STATE TOTAL TOTAL DESIGN CONTROLOGY STATE STAT	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54,385
CREAT POWER FOR AN AD PRICE COMMAND	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64,741
DEST DEST FOR ANY THE COMMENT	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,965
Column C	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	5,904
DEST_STREET_BRIDE_BRID	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	(259
1000 SERTIT CALLA DE DESCRIPTION 1000 SERVICE	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	30,941
DOT STRITT NAME OF THE COLORADOR 1.00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	(21,874
COLD STRIPT NAME AND TRUST COMMANY 150 - 150	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a	Ordinary	74,236
SECURITY NOW, AND THAT COMMONS	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a	Ordinary	10,337
Section 1987 100 1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(77
Part of all ordinary			Part B of Annexure D			(77,197
Part 14 A Comman 2			Part B of Annexure D			36,51
CASE STREET SHORE AND TREET COMMINSOR DAMAY 2001, Founded of this of standards to stream a wavelenine last to the Text The COS COLUMN DAMAY 2001, Founded of this of standards to stream a wavelenine last to the Text The COS COLUMN DAMAY 2001, Founded of this of standards to stream a wavelenine last last DAMAY 2001, Founded of this of standards to stream a wavelenine last last DAMAY 2001, Founded of this of standards to stream a wavelenine last last DAMAY 2001, Founded of this of standards to stream a wavelenine last last last last last last last last	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			5,204
STATE STREET BASEA AND TREET COMMONS 13 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 13 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 13 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 13 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 14 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 15 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 15 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 15 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 15 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 15 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety 15 May 2004 Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postular to south as securities base The RG GROUP - Rafety Must not incoming to postu			Part B of Annexure D			(82,229
THE STATE THAT SAM AND THE COMMANY 11499-2022 AND COM			Part B of Annexure D			31,483
Val 5 STATE TABLE SAME AND TRUST COMMENT 10 Apr 2004			Part B of Annexure D			
SOLOT STREET DATE AND TRUST COMMAN 10-ye 200 declared in control to source an execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to source an execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to source an execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to source an execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to source an execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to society and execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to society and execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to society and execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in control to society and execution issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 declared in the declared issue to Test SOCIETY GENERAL! 10-ye 200 decla			Part B of Annexure D			11
SOUTH STREET MAN AND TRUST COMMANY 10-op 2009 House for electronic security as securities loan to THE SOCRET GAMEAU (ACCUPATION AND TRUST COMMANY 11-Apr 2009 House for electronic security as securities loan to THE SOCRET GAMEAU (ACCUPATION AND TRUST COMMANY 12-Apr 2009 House for electronic security as securities loan to THE SOCRET GAMEAU (ACCUPATION AND TRUST COMMANY 12-Apr 2009 House for electronic security as securities loan to THE SOCRET GAMEAU (ACCUPATION AND TRUST COMMANY 12-Apr 2009 House for electronic security as securities loan from THE SOCRET GAMEAU (ACCUPATION AND TRUST COMMANY 12-Apr 2009 House for electronic security as securities loan from THE SOCRET GAMEAU (ACCUPATION AND TRUST COMMANY (ACCUPATION AND TRUST		,	GROUP - Refer Part B of Annexure D			(4
TATE STREET BANK AND TRUST COMPANY 1.3 Apr 2009 Find the first of decembers to accordance sound to Title SOCIETE GENERALE (Fig. Ordersy) 2.2 Apr 2009 Training of the first of decembers to accordance sound to Title SOCIETE GENERALE (Fig. Ordersy) (Fig. STATE STREET BANK AND TRUST COMPANY 2.2 Apr 2009 Training of the first of decembers to accordance sound to Title BANK AND GROUP. (Fig. STATE STREET BANK AND TRUST COMPANY) 2.2 Apr 2009 Training of the first side decembers to accordance sound to the society of the		·	GROUP - Refer Part B of Annexure D			(6
TATE STREET BANK NOT TRUST COMPANY 12-by-20-20-12-12-12-12-12-12-12-12-12-12-12-12-12-	/		GROUP - Refer Part B of Annexure D			(2
SATE STREET BANK AND TRUST COMPANY 2.9 April 2008 feature of benefits provided to secure a securities loan to THE BARICLAYS GROUP* AND STREET BANK AND TRUST COMPANY 2.4 April 2008 AND STREET BANK AND TRUST COMPANY 3.5 April 2008 AND STREET BANK AND TRUST COMPANY 3.4 April 2008 AND STREET BANK AND TRUST COMPANY 3.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST COMPANY 4.5 April 2008 AND STREET BANK AND TRUST			GROUP - Refer Part B of Annexure D		-	959
SATE STRETT BANK AND TRUST COMPANY 23 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/1 Ordinary 33 TAIL STRETT BANK AND TRUST COMPANY 34 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/2 Ordinary 35 TAIL STRETT BANK AND TRUST COMPANY 36 F4 e-2007 Transfer of this of describes to secure a securities base from THE SOCITE GENERALE 7/3 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of this of describes to secure a securities base from THE SOCITE GENERALE 7/3 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of this of describes to secure a securities base from THE SOCITE GENERALE 7/3 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of this of describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of this of describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 38 F4 e-2007 Transfer of the describes to secure a securities base from THE SOCITE GENERALE 7/4 Ordinary 37 TAIL STRETT BANK AND TRUST COMPANY 37 TAIL STRETT BANK AND TRUST COMPANY 37 TAIL STRETT BANK AND TRUST COMPANY 37 TAIL STRETT		·	Refer Part B of Annexure D			
CRICUP - Telefor Part 8 of Annexuser D CRICUP - Telefor Part 8 of Annexus D CRICUP -			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source a securities loan from The SOCIETE GENERALE (a) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan from The SOCIETE GENERALE (b) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan from The SOCIETE GENERALE (b) Ordinary I 10 STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The SOCIETE GENERALE (c) Ordinary I 10 STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The SOCIETE GENERALE (c) Ordinary I 10 STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The SOCIETE GENERALE (c) Ordinary I 10 STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The SOCIETE GENERALE (c) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The SOCIETE GENERALE (c) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The SOCIETE GENERALE (c) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The SOCIETE GENERALE (c) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities source as securities loan to The INS GOCIETE GENERALE (d) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities to secure as securities loan to The INS GOCIETE GENERALE (d) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities loan to The INS GOCIED - Refer (e) Ordinary STATE STREET BANK AND TRUST COMPANY Ob-Ap-2020X Transfer of time of securities loan from The BNG GIOLD - Refer (e) Ordinary STATE STREET			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 TREATMENT BANK AND TRUST COMPANY OS-Ap-2020 TREATMENT BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 TREATMENT BANK AND TRUST C		·	GROUP - Refer Part B of Annexure D			
GOODEP - Refer Part B of Ameniume D STATE STREET BANK AND TRUST COMPANY D6-part 2028 Reserve of State of Securities became as securities loan to THE SOCIETE GENERALE n/a Ordinary (LOS STATE STREET BANK AND TRUST COMPANY D10-part 2028 Reserve of State STREET BANK AND TRUST COMPANY D3-part 2028 Reserve of State STREET BANK AND TRUST		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Announce D Other Part B of Announce D STATE STREET BANK AND TRUST COMPANY THE STORET BANK AND TRUST COMPANY STATE STREET BANK AND T			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-Apr-2020 Feet may be exertised from the SOCIETY GENERALE (A) Ordinary 11-Apr-2020 Feet may be described to secure a securities from the THE SOCIETY GENERALE (A) Ordinary 12-Apr-2020 Feet may be described to secure a securities from the THE SOCIETY GENERALE (A) Ordinary 13-Apr-2020 Feet may be described to secure a securities from the THE SOCIETY GENERALE (A) Ordinary (B) ORDINARY (C)			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1.1-App-2202 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 3.3 3.7 3.7 3.7 3.7 3.7 3.7 3.			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY O3-Ag-2026 STATE STREET BANK AND TRUST COMPANY O3-Ag-2026 STATE STREET BANK AND TRUST COMPANY O4-Ag-2026 STATE STREET BANK AND TRUST COMPANY O5-Feb-2026			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY Ob-App-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/n Ordinary 66 STATE STREET BANK AND TRUST COMPANY OF-8b-2024 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 44 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 45 STATE STREET BANK AND TRUST COMPANY OF-8b-2024 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 45 STATE STREET BANK AND TRUST COMPANY OF-8b-2024 Transfer of Ittle of Securities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary 15 STATE STREET BANK AND TRUST COMPANY OF-8b-2024 Transfer of Ittle of Securities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary 12 Transfer of Ittle of Securities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary 13 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 14 Transfer of Ittle of Securities to secure a securities loan to THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer n/n Ordinary 15 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refe			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY O2-beb 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 66 STATE STREET BANK AND TRUST COMPANY O6-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (S2 STATE STREET BANK AND TRUST COMPANY O6-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (S2 STATE STREET BANK AND TRUST COMPANY O7-beb 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (S2 STATE STREET BANK AND TRUST COMPANY O7-beb 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (S2 STATE STREET BANK AND TRUST COMPANY 13-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-beb 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 15-beb 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE			GROUP - Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY 05-8-02-020 Flant of securities occurred a securities loan from THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 07-8-02-020 Flant of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 07-8-02-020 Flant of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 07-8-02-020 Flant of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 12-8-02-020 Flant of securities provided to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 13-8-02-020 Flant of securities loan from THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 13-8-02-020 Flant of securities loan from THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities loan from THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities loan from THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities loan from THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities loan from THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities to secure a securities loan to THE ING GROUP - Refer Part bof Annexure D STATE STREET BANK AND TRUST COMPANY 15-8-02-020 Flant of Securities to secure a securities loan to THE ING GROUP - Refer Part bof An			GROUP - Refer Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Dof-be-2028 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 Dof-be-2028 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 Dof-be-2028 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 12-be-2028 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-be-2028 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-be-2028 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-be-2028 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-be-2028 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-be-2028 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-be-2028 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-be-2028 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 25-be-2028 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 25-be-2028 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Ref			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Feb-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 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 STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities social from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities social from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Transfer of title of securities social from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities social from THE ING GROUP - Refer n/a Ordinary 10-Feb-2024 Transfer of title of securities social from THE ING GROUP - Refer n/a Ordinary 11-Feb-2024 Transfer of title of securities social from THE ING GROUP - Refer n/a Ordinary 12-Feb-2024 Transfer of title of securities social from THE ING GROUP - Refer n/a Ordinary 12-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a secur			Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities loan to 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 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 to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to 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 to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to 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			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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 14-Feb-2024 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (14 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 10-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 12-Mar-2024 Transfer of title of			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb 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 19-Feb 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 19-Feb 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 20-Feb 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 20-Feb 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 30-6Mar-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 30-6Mar-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 31-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 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			Part B of Annexure D	·	,	(8)
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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY 19-Feb-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 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY 30-Feb-2024 STATE STREET BANK AND TRUST COMPANY 40-Feb-2024 STATE STREET BANK AND TRUST COMPANY 50-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 11-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 11-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 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 Transfer of title of securities to secure a securities loa			Part B of Annexure D	·	,	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY Ordinary (53 STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Trunsfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (53 STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary A Ordinary STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Trunsfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Trunsfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Trunsfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (53 STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Trunsfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (74 Ordinary (75 Ordinary (75 Ordinary (77 Ordinary (78 Ordinary (79 Ordinary (79 Ordinary (79 Ordinary (79 Ordinary (79 Ordinary (79			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Feb-2			Part B of Annexure D		-	2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities rowided to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (53 STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (53 Ordinary 40 STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (54) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary (55) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary (76) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary (77) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary (77) Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary (78)			Part B of Annexure D			8
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from 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 15-Mar-2024 Return of securities for securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities for securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities for secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities for secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities for secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities for secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4 Ordinary 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 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 (11-Mar-2024 Return of securities provided to secure a securities loan to 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			Part B of Annexure D			14
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11-Mar-2024 Return of securities of the securi			Part B of Annexure D			(27)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-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 to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		-	(53:
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 (part B of Annexure D 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 7 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 (11			Part B of Annexure D			11
Part B of Annexure D 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 7			Part B of Annexure D			4
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 (11			Part B of Annexure D		-	(2
			Part B of Annexure D			7
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	(11:

STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	376
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 Part B of Annexure D	n/a Ordinary	49
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	(389
STATE STREET BANK AND TRUST COMPANY	20-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	163
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44
STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a Ordinary	(326
STATE STREET BANK AND TRUST COMPANY	10-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	14
STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a Ordinary	(36
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,12
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	(1,117
STATE STREET BANK AND TRUST COMPANY	10-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
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	(1
STATE STREET BANK AND TRUST COMPANY	06-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	17
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024 16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024 19-Feb-2024	Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(89
	06-Mar-2024	Part B of Annexure D	n/a Ordinary	(171
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	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	14
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	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	74
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	(53
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	177
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	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	(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	n/a Ordinary	81
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	(193
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	13-May-2024	Part B of Annexure D	n/a Ordinary	(20
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	20
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	80
STATE STREET BANK AND TRUST COMPANY	09-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	(
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	
STATE STREET BANK AND TRUST COMPANY	13-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	:
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	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	(216
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15
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	1
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20
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	1
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
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	
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	(2:
STATE STREET BANK AND TRUST COMPANY	14-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	7
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	
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	(7:
STATE STREET BANK AND TRUST COMPANY	20-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
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,72
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,312
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,28
L		Part B of Annexure D		-1

STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	6,568
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part 5 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4,283
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,317)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part 5 of Familieanie 0 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	12-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	206
STATE STREET BANK AND TRUST COMPANY	13-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	16
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	251
STATE STREET BANK AND TRUST COMPANY	15-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	889
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,545)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,487
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,861)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,287)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
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	25
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	207
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	(89)
STATE STREET BANK AND TRUST COMPANY	14-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	304
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	40
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	(315)
STATE STREET BANK AND TRUST COMPANY	20-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	148
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	10-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	153
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	864
STATE STREET BANK AND TRUST COMPANY	04-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	(751)
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	4
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	3
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	(40)
STATE STREET BANK AND TRUST COMPANY	10-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	(55)
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	(25)
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 BARCLAYS GROUP -	n/a	Ordinary	7,982
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,982
STATE STREET BANK AND TRUST COMPANY	02-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	2,439
STATE STREET BANK AND TRUST COMPANY	05-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	1,578
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,889
STATE STREET BANK AND TRUST COMPANY	07-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	808
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	12-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	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
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	94
STATE STREET BANK AND TRUST COMPANY	15-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	342
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(591)
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	569
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,097
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	(2,191
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	319
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	126
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	(6
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	660
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	(466
STATE STREET BANK AND TRUST COMPANY	14-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	1,593
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	213
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,649
STATE STREET BANK AND TRUST COMPANY	20-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	779
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,759
ļ	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	30,591
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	74,793
STATE STREET BANK AND TRUST COMPANY	04-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	(102,569)
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	136
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	167
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	(894)
STATE STREET BANK AND TRUST COMPANY	10-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	(1,579)
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	(647)
STATE STREET BANK AND TRUST COMPANY	02-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	3,017
STATE STREET BANK AND TRUST COMPANY	05-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	1,886
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,344)
STATE STREET BANK AND TRUST COMPANY	07-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	992
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		Ordinary	70
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		Ordinary	79
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		Ordinary	25
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		Ordinary	67
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		Ordinary	375
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Hanster of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(103)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		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		Ordinary	(1,509)
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		Ordinary	(2,838)
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		Ordinary	630
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	239
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,337
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	(957)
STATE STREET BANK AND TRUST COMPANY	14-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	3,188
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	380
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(3,277)
STATE STREET BANK AND TRUST COMPANY	20-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	1,548
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,617)
STATE STREET BANK AND TRUST COMPANY	10-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	1,802
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	12,661
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,828)
STATE STREET BANK AND TRUST COMPANY	04-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	(8,814)
STATE STREET BANK AND TRUST COMPANY	05-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	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	208
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	(185)
STATE STREET BANK AND TRUST COMPANY	10-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	(644)
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	(391)
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	323
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(323)
STATE STREET BANK AND TRUST COMPANY	02-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	3,053
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		Ordinary	1,954
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		Ordinary	(2,147)
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		Ordinary	1,095
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	100
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		Ordinary	91
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		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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		Ordinary	582
STATE STREET BANK AND TRUST COMPANY 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 Transfer of this of countries to country a countries loan from THE ING CROUP. Refer		Ordinary	(805)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Better of counties required to secure a securities loan to THE ING GROUP. Before		Ordinary	
STATE STREET BANK AND TRUST COMPANY	zu-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,502)

TART STREET BANK AND TRUST COMPANY START STREET BANK AND TRUST COMPANY START STREET BANK AND TRUST COMPANY 14 Am 2004 Trusted or third of excurted to source a securities bank from The RNG GROUP - Refer Pol S of American D. START STREET BANK AND TRUST COMPANY 12 Am 2004 Trusted or Street Securities Secure as securities bank from The RNG GROUP - Refer Pol S of American D. START STREET BANK AND TRUST COMPANY 12 Am 2004 Trusted or Street Securities Secure as securities bank from The RNG GROUP - Refer Pol S of American D. START STREET BANK AND TRUST COMPANY 13 Am 2004 Trusted or Street Securities Secur	(1,4) (1,7) (1,7) (1,7)
STATE STREET BANK AND TRUST COMPANY 1.04 And 2003 Trusted of filling discontinues secure as securities loan from The Mill GROUP - Refer (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligence Company) The Mills of Mineral Company (so Ordinary Intelligenc	(1,4) (1,4)
STATE STREET BANK AND TRUST COMPANY 13 May 200 Part of American Development of State Street State And TRUST COMPANY 13 May 200 Part of American Development of State And TRUST COMPANY 13 May 200 Part of American Development of State And TRUST COMPANY 13 May 200 Part of American Development of State And TRUST COMPANY 13 May 200 Part of American Development of State And TRUST COMPANY 13 May 200 Part of American Development of State And TRUST COMPANY 14 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of American Development of State And TRUST COMPANY 15 May 200 Part of Ameri	1,7,1 (9) (3,4) (3,4) (3,4) (3,4) (3,4) (3,4) (3,4) (3,4) (4,1) (5,4) (6,0) (1,4) (5,5) (6,1)
STATE STREET BANK AND TRUST COMPANY 13-May 2014 THE ART AND AND	(9) (3,4) (3,4) (3,4) (3,4) (4,5) (4,1) (4,1) (5,5) (6,0)
STATE STREET BANK AND TRIGHT COMPANY 2.3 May 2020. Present or Securities provided to source a sociative loan to the Mic GROUP - Refer no Declarary 2.5 FIRST STREET BANK AND TRIGHT COMPANY 2.5 May 2020. Tright of the direct source as sociative loan from THE MIC GROUP - Refer no Declarary 2.5 FIRST STREET BANK AND TRIGHT COMPANY 2.5 May 2020. Present of site of securities to secure as sociative loan from THE MIC GROUP - Refer no Declarary 2.5 FIRST STREET BANK AND TRIGHT COMPANY 2.5 May 2020. Present of securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities provided to secure a securities loan to THE MIC GROUP - Refer no Declarary 2.5 May 2020. Present of Securities source as securities loan to THE MIC GROUP - Refer no Declarary	(3,4) (3,4) (3,4) (3,4) (3,4) (1,3,5) (1,1,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4) (1,4,4)
STATE STREET BANK AND TRUST COMPANY 15 May 2001 Transfer of title of securities to secure a securities loan from The RG GROUP - Refer 7,0 Ordinary 15 May 2001 Transfer of title of securities to secure a securities loan from The RG GROUP - Refer 7,0 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,0 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,0 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,0 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,1 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,2 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,3 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,4 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,6 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,7 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,6 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,7 Ordinary 15 May 2001 Transfer of title of securities loan from The RG GROUP - Refer 7,8 Ordinary 15 May 2001 Transfer of title securities loan from The RG GROUP - Refer 7,9 Ordinary 15 May 2001 Transfer of title securities loan from The RG GROUP - Refer 7,9 Ordinary 15 May 2001 Transfer of title securities loan from The RG GROUP - Refer 7,9 Ordinary 15 May 2001 Transfer of title securities loan from The RG GROUP - Refer 7,9 Ordinary 15 May 2001 Transfer of title securities loan from The RG GROUP - Refer 7,9 Ordinary 15 May 2001 Transfer of title securities loan from The RG GROUP - Refer 7,9 Ordinary 15 May 2001 Transfer of title securities loan from The RG GROUP - Refer 16 Africance D 17 A C ST	(3,4) (3,4) (3,4) (2,9) (1,1) (13,5) (6,0) (1,4) (5,5)
STATE STREET BANK AND TRUST COMPANY 15 May-2028 Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 15 May-2028 STATE STREET BANK AND TRUST COMPANY 18 May-2028 STATE STREET BANK AND TRUST COMPANY 19 May-2028 STATE STREET BANK AND TRUST COMPANY 19 May-2028 STATE STREET BANK AND TRUST COMPANY 10 May-2028 STATE STREET BANK AND TRUST COMPANY 11 May-2028 STATE STREET BANK AND TRUST COMPANY 12 May-2028 STATE STREET BANK AND TRUST COMPANY 12 May-2028 STATE STREET BANK AND TRUST COMPANY 13 May-2028 STATE STREET BANK AND TRUST COMPANY 14 May-2028 STATE STREET BANK AND TRUST COMPANY 15 May-2028 STATE STREET BANK AND TRUST COMPANY	(3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (3,4%) (4
STATE STREET BANK AND TRUST COMPANY 19 May 2028 Return of securities provided to secure a securities loan to This ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 10 May 2028 Return of securities provided to secure a securities loan to This ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 12 May 2028 Return of securities provided to secure a securities loan from THIs ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 12 May 2028 Return of securities provided to secure a securities loan from THIS ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 13 May 2028 Return of securities provided to secure a securities loan from THIS ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 13 May 2028 Return of securities provided to secure a securities loan from THIS ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 13 May 2028 Return of securities provided to secure a securities loan from THIS ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 13 May 2028 Return of securities provided to secure a securities loan from THIS ING GROUP - Refer A/O Ordinary STATE STREET BANK AND TRUST COMPANY 23 May 2028 Return of securities provided to secure a securities loan from THIS SOCIET GREAKLE A/O Ordinary STATE STREET BANK AND TRUST COMPANY 24 May 2028 Return of securities provided to secure a securities loan from THIS SOCIET GREAKLE A/O Ordinary STATE STREET BANK AND TRUST COMPANY 25 May 2028 Return of securities provided to secure a securities loan from THIS SOCIET GREAKLE A/O Ordinary STATE STREET BANK AND TRUST COMPANY 25 May 2028 Return of securities to secure a securities loan from THIS SOCIET GREAKLE A/O Ordinary STATE STREET BANK AND TRUST COMPANY 25 May 2028 Return of securities to secure a securities loan from THIS SOCIET GREAKLE A/O Ordinary STATE STREET BANK AND TRUST COMPANY 25 May 2028 Return of securities to secure a securities loan from TH	(3,4) (3,4) (3,4) (3,4) (4,2) (1,4) (1,4) (6,0) (6,0) (1,4) (5,5) (5,2)
STATE STREET BANK AND TRUST COMPANY 19 Mar 2020. Seturn of securities provided to secure a securities loan from THE ING GROUP - Refer 1/2 Mar 10 Advanced to Secure a securities loan from THE ING GROUP - Refer 1/3 Ordinary 2 Mar 10 Advanced to Secure a securities loan from THE ING GROUP - Refer 2 Mar 10 Advanced to Secure a securities loan from THE ING GROUP - Refer 2 Mar 10 Advanced to Secure a securities loan from THE ING GROUP - Refer 2 Mar 10 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 3 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 4 Advanced to Securities securities to secure a securities loan from THE ING GROUP - Refer 5 ATIAT STREET BANK AND TRUST COMPANY 5 Advanced to Securities securities to secu	1,7,7 (2,9) (2,9) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
STATE STREET BANK AND TRUST COMPANY 20-Mar 2028 TREATH OF AND TRUST COMPANY 21-Mar 2028 TREATH OF AND TRUST COMPANY 21-Mar 2028 TREATH OF AND TRUST COMPANY 21-Mar 2028 TREATH OF AND TRUST COMPANY 37-ATE STREET BANK AND TRUST COMPANY 37-ATE STREET BAN	(3) (2,9) (1) (1) (22,7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
STATE STREET BANK AND TRUST COMPANY 21-Man 2026 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary part to 67 American Part to 1 American P	(2,9) (1) (1) (13,5) (6,0) (1) (9) (1,4) (5)
STATE STREET BANK AND TRUST COMPANY D9-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer phá Ordinary TATE STREET BANK AND TRUST COMPANY 10May-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer phá Ordinary Tate of Annexase D Tate of the Part of Annexase D Tate of Annexase D Tate of Annexase D Tate of the Part of Annexase D Tate of Annexase D Tate of Annexase D Tate of the Part of Annexase D Tate of Annexase D Tate of the Part of Annexase D Tate of Annexase D Tate of Tate of the Part of Annexase D Tate of Tate o	(2,9) (1) (1) (13,5) (6,0) (1) (9) (1,4) (5)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2020 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-Re-2020 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7/s) Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Re-2020 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7/s) Ordinary STATE STREET BANK AND TRUST COMPANY 31-Res 2020 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/s) Ordinary STATE STREET BANK AND TRUST COMPANY 31-RES 10-RES 2020 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7/s) Ordinary STATE STREET BANK AND TRUST COMPANY 31-RES 2020 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (8000 Transfer Part 8 of Annexure D (8000 Transfer Part 8	(1,4) (1,4)
STATE STREET BANK AND TRUST COMPANY 13-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part b of Annexuse D STATE STREET BANK AND TRUST COMPANY 21-feb-2028 Transported to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 05-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 05-Ap-2028 Annexuse D O5-Ap-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary STATE STREET BANK AND TRUST COMPANY 05-Ap-2028 Annexuse D O5-Ap-2028 Annexuse D O5-Ap	(1) (1) (2,2,2) (13,5) (6,0) (6,0) (1,4) (
Part 8 of Anneware D STATE STREET BANK AND TRUST COMPANY 21-96-2020 Factor of securities productive to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Return of securities product to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Return of securities product to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Factor of securities product to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Factor of the securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Factor of the securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Factor of the securities product to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Factor of securities product to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Factor of securities produced to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY OS-Ap-2020 Factor of securities produced to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary OS-Ap-2020 Factor of securities produced to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-Ap-2020 Factor of Securities of Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-Ap-2020 Factor of the different bill of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-Ap-2020 Factor of the different bill of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary OS-Ap-2020 Factor of the different bill of securities to secure a securities loan from THE ING GRO	22,;; (13,5 (6,0 (6,0 (6,0 (6,0 (6,0 (6,0 (6,0 (6,0
GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 03-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 04-pa-2024 (Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 11-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 11-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 02-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 03-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 04-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (GROUP - Refer Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (Trust of trust of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 05-pa-2024 (Trust of trust of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 12-pa-2024 (Trust of trust of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexus PO STATE STREET BANK AND TRUST COMPANY 13-pa-2024 (Trust of trust of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexus PO STA	(13,5) (6,0) (1,4) (5) (5) (5)
STATE STREET BANK AND TRUST COMPANY O4-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O6-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O6-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O6-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O2-4b-2028 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-4b-2028 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 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 TH	(6,0 1 (9) (1,4 (5) 2,2
STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY OS-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND	(9) (1,4) (5) 2,2
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Apr-2024 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-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 10-Apr-2029 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 11-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 O5-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 O5-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 O5-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 O5-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 O7-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 O7-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 13-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 13-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 14-Feb-2024 Transfer of title of securi	(1,4) (5) (1,4)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ap-2024 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Ap-2024 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Ap-2028 Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a sec	(9 (1,4 (5 2,2
STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Apr-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 02-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 05-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 07-feb-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 07-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 07-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 12-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 12-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 13-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 13-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREE	(1,4 (5 2,2
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-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 02-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 05-Feb-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 06-Feb-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 07-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 09-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 09-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 12-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 13-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 13-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 13-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 13-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 14-Feb-2024 Transfer of title of securities to secure a securities loan	(5 2,2 1,4
GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-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 O5-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 O6-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 O7-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 O9-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 O9-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 12-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 13-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 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 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 to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-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	2,2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer prize of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities of Securities to secure a securities loan from THE ING GROUP - Refer prize of Securities loan from THE ING GROUP - Refer prize of Securities Securities Securities Securities IOA Securities Securities Securities IOA Securities Securities IOA Securities Securities IOA Securities IOA SECURITIES OF SECURITIES OF SECURITIES OF SECURIT	1,4
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-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 07-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 12-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 12-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 13-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 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 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 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 to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 O7-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 O9-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 12-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 13-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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities foo secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D	(17
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-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 12-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 13-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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(2,7
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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	7
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-2024 Return of securities for the ING GROUP - Refer Part B of Annexure D	
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 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-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	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 16-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 15-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 16-Feb-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 16-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	3
	(5
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	4
STATE STREET BANK AND TRUST COMPANY 20-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(9
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Ordinary	(1,8
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 Ordinary	3
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
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	
Part B of Annexure D 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	8
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 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	1,9
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	2
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	+
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(1,9
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	9
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(6
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(1,4
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	1
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	3,4
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	3,4
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	2,1
US TED ZOZET I BISHE OF THE OF THE PROPERTY OF	2,1
Part B of Annexure D	(2,5
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 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	2,1
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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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	2,1
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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 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 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	2,1
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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	2,1
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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize 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 prize of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize of Securities Securities Source a securities loan from THE ING GROUP - Refer prize Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer prize of Securities Securities Source a securiti	2,1

STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,533
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	(2,945
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	618
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	244
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	(11
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	1,276
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	(909
STATE STREET BANK AND TRUST COMPANY	14-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	3,049
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	367
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,136
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	1,484
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	215
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,128
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	2,268
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	(562
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	20:
STATE STREET BANK AND TRUST COMPANY	03-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	4,81
STATE STREET BANK AND TRUST COMPANY	04-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	(4,953
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
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024		n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a Ordinary	(15
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	(43
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	02-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	1,053
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	422
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	07-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	311
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	13-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	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(219
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	209
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(408
STATE STREET BANK AND TRUST COMPANY	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	(802
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	138
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	55
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D	n/a Ordinary	(2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D	n/a Ordinary	(203
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Mar-2024 15-Mar-2024	Part B of Annexure D	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
	19-Mar-2024	Part B of Annexure D	n/a Ordinary	(707
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D	n/a Ordinary	33
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	49
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	(749
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	309
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(77
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	6
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(36
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	334
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a Ordinary	(53
STATE STREET BANK AND TRUST COMPANY	04-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	(253
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	:
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(1
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	:
L	_	GROUP - Refer Part B of Annexure D	<u> </u>	L

SOUTH STREET BANK AND TREET COMPANY 12-Apr 2007 (Institute of their off and foodieses) 12-Apr 2007 (Institute off and foodieses) 12-Apr 2007 (Institu	(2 2,5 1,6 (1,7) 5 1 1 4 (6) (6) (1,2)
STATE STATES BANK AND TRUST COMPANY 12-4-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	(2 2,5 1,6 (1,7 5 1 1 4 (6 6 (1,2,4
STATE STATES THE NAME AND TRUST COMPANY STATE STATES THAT DESCRIPTION CONTROL TO THE PARK OF THE PARK	2,5 1,6 (1,7 5 1 1 4 (66 6 (1,2
STATE STREET BASE AND TRUST COMMANY 10-46-2004 Transmitter of the contract of billion of contract of the contract of billion of of	1,(1,7) (1,7) (1,7) (1,7) (1,7) (1,7) (1,7) (1,7)
STATE STREET BASE AND TRUST COMMON OF 560-2024 Trusted of the of excellation to account a securities for some of the Concord Rater STATE STREET BASE AND TRUST COMMON ST	(1,7) (1,7) (1,7) (1,7) (1,2)
STATE STREET BANK AND TRUST COMPANY OF the 2018 FOR 1 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 1 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 1 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 1 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 1 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 1 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 1 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 2 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 2 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 2 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 2 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 2 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF the 2018 FOR 3 of APPARAMEN DE TRUST COMPANY OF TRUST STREET BANK AND TRUST COMPANY OF TRUST	1 1 4 (66 (1,2 (2,4
2014 STREET BANK AND TRUST COMPANY De-49-2024 FIRST STREET BANK AND TRUST COMPANY De-49-2024 FIRST STREET BANK AND TRUST COMPANY 12-69-2026 FIRST STREET BANK AND TRUST COMPANY 13-69-2026 FIRST STREET BANK AND TRUST COMPANY 1	(6) (1,2) (2,4)
STATE STREET SAME AND TRUST COMPANY Device and Common Princes of the descriptions to secure as accurring to same Trust Mic GROUP - Refer Print of Arcessar 2. TO AND TRUST COMPANY DEVICE AND TRUST C	(6) (1,2) (2,4)
STATE STREET BANK AND TRUST COMPANY 12-96-2020 Finance of the of excentione to secure as excurrings loan from TRE ING GROUP - Refer 12-96-2020 Finance of the office of excentione to secure a securities loan from TRE ING GROUP - Refer 12-96-2020 Finance of the office of excentione to secure a securities loan from TRE ING GROUP - Refer 12-97-2020 Finance of the office of excentione to secure a securities loan from TRE ING GROUP - Refer 12-98-2020 Finance of the office of excentione to secure a securities loan from TRE ING GROUP - Refer 12-98-2020 Finance of the office of excentione to secure a securities loan from TRE ING GROUP - Refer 12-98-2020 Finance of the office	(6) (1,2) (2,4)
STATE STREET BANK AND TRUST COMPANY 1.44-0.003 STATE STREET BANK AND TRUST COMPANY	(6)
STATE STREET BANK AND TRUST COMPANY STATE STREE	(6)
STATE STREET BANK AND TRUST COMPANY 10-18-20-20 Fitters of executives to occur a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20-20 Fitters of secutives provided to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20-20 Fitters of securities reposed to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20-20 Fitters of securities reposed to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20-20 Fitters of securities reposed to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20 Fitters of the securities of securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20 Fitters of the securities on securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20 Fitters of the securities on secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 10-18-20 Fitters of the securities to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 11-18-20 Fitters of the securities to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 11-18-20 Fitters of the securities to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 11-18-20 Fitters of the securities to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 11-18-20 Fitters of the securities to secure a securities loan from The NIX GROUP - Refer 7. AND STATE STREET BANK AND TRUST COMPANY 11-18-20 Fitters BANK AND TRUST COMPANY	(1,2
STATE STREET BANK AND TRUST COMPANY 10 Feb 2028	(1,2
STATE STREET BANK AND TRUST COMPANY STATE STREE	(1,2
STATE STREET BANK AND TRUST COMPANY 20-Feb 2028 Return of securities provided to secure a securities loan to THE ING GROUP- Refer A) Ordinary 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET B	(2,4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OP-Mar 2003 Transfer of title of securities coarce a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET B	
STATE STREET BANK AND TRUST COMPANY OP-Mary 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary Part 8 of Annexaer 0 STATE STREET BANK AND TRUST COMPANY 13-Mar 2026 Return of securities provided to secure a securities loan from THE ING GROUP - Referr n/a Ordinary Part 8 of Annexaer 0 STATE STREET BANK AND TRUST COMPANY 13-Mar 2026 Return of securities provided to secure a securities loan to THE ING GROUP - Referr n/a Ordinary Part 8 of Annexaer 0 STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Referr n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Referr n/a Ordinary Part 8 of Annexaer 0 STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary Part 8 of Annexaer 0 STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary Part 8 of Annexaer 0 STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary Part 8 of Annexaer 0 STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Referr n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar 2024 Transfer of title of securities	
STATE STREET BANK AND TRUST COMPANY 11-Mar-2020 Return of securities to secure a securities toan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2020 Return of securities to secure a securities toan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annex	
Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2022 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2022 A Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary Part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2022 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 A Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 A Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Mar-2022 A Securities State In St	2
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERA	(
STATE STREET BANK AND TRUST COMPANY 13-Mar-20204 Transcriptor 13-Mar-2020	1,1
STATE STREET BANK AND TRUST COMPANY 14-Ma-2020 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Ma-2020 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ma-2020 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ma-2020 Return of securities provided to secure a securities ioan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ma-2020 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ma-2020 Return of securities to secure a securities ioan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ma-2020 Return of securities to secure a securities ioan from THE ING GROUP - Refer part 6 of Annexure D STATE STREET BANK AND TRUST COMPANY 35 STATE STREE	(8
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 15-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 19-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 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2028 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 13-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 13-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 04-Apr-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 05-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a secu	2,7
Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 04-Apr-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary GROUP - Refer Part B of Anneuer D 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 GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities to secure a securities loan to THE SOCIETE GE	2,7
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 Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 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 GROUP - Refer Part 8 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 N/a Ordinary GROUP - Refer Part 8 of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY D9-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 10-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 13-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group or Group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group or Group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group or Group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE group or Group - 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 group or Group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group or Group - Refer Part B of Annexure D STATE STREET BANK AND TRU	(2,8
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title 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-May-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Transfer of title o	1,3
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Apr-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities societies a securities loan to THE SOCIETE GENERALE n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Ann	1,5
Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Apr-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities sour a securities loan to THE SOCIETE GENERALE n/a Ordinary BANCH AND TRUST COMPANY 23-Jan-2024 Return of securities source a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Annexure	(3,1
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer praction from THE SOCIETE GENERALE grace or a securities loan from THE SOCIETE GENERALE gr	(3,1
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY O8-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary STATE STREET BANK AND TRUST COMPANY O9-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - 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 (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (BOUP - Refer Part B of Annexure D (BOUP - Refer Part B of Annexure	(2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O5-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-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 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Feet part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Transfer of title of securities secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities for secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	4
STATE STREET BANK AND TRUST COMPANY OR-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary	-
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-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 10-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 11-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 11-Apr-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities loan from THE RBC GROUP - Refer part B of Annexure D	
GROUP - 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 (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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-Jan-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer (Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer (Ordinary Part B of Annexure D (Ordinary Part B of Annexure D (Ordinary Part B of Annexure D	(1
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-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-Jan-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Ordinary	(2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 22-jan-2024 Training of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D Annexure D Apart B of Annexure D	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D	14,7
Part B of Annexure D	(6,8
STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-May-2024/Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(7,8
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 10-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	3
STATE STREET BANK AND TRUST COMPANY 13-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Feb/2047 Irransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(
GROUP - Refer Part B of Annexure D	5,9
GROUP - Refer Part B of Annexure D	45.0
STATE STREET BANK AND TRUST COMPANY 04-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2024/Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	(5,6
GROUP - Refer Part B of Annexure D	1
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 GROUP - Refer Part B of Annexure D CANTER TRUST COMPANY OR AN 2004 OF 1997 COMPANY	1
STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D TATE STREET DANK AND TRUST COMPANY	(3
STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D TATE STREET DANK AND TRUST COMPANY	(4
STATE STREET BANK AND TRUST COMPANY 11-Apr-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	(1
STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TATE STREET DANK AND TRUST COMPANY (5 Chi 2014 Securities 1 - 2014	4,5
STATE STREET BANK AND TRUST COMPANY 05-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 06-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	3,1
STATE STREET BANK AND TRUST COMPANY 07-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(3,3
Part B of Annexure D	(3,3
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(3,3 1,7
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-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 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary part B of Annexure D	1,7
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-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 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	(3,3 1,7

STATE STREET BANK AND TRUST COMPANY	15-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	721
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,136)
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	1,215
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,360)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4,556)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	921
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	364
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134
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	2,101
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,469)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,190
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	708
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
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	(5,322
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,534
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,761
STATE STREET BANK AND TRUST COMPANY	10-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	2,584
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(640
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,389
STATE STREET BANK AND TRUST COMPANY	03-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	(6,851
STATE STREET BANK AND TRUST COMPANY	04-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	9,423
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	506
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	836
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	(4,365
STATE STREET BANK AND TRUST COMPANY	10-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	(6,321
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		Ordinary	(2,616
STATE STREET BANK AND TRUST COMPANY	04-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	6,154
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		Ordinary	228
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	170
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	(2,080
STATE STREET BANK AND TRUST COMPANY	10-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	(3,224
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	(1,248
STATE STREET BANK AND TRUST COMPANY	02-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	227
STATE STREET BANK AND TRUST COMPANY	05-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	143
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	07-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	75
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
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	(1
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	10
STATE STREET BANK AND TRUST COMPANY	15-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	34
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54
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	5:
STATE STREET BANK AND TRUST COMPANY	20-Feb-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	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	(194
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46
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	16
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25
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	107
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	(76
STATE STREET BANK AND TRUST COMPANY	14-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	25
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	18-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
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	(265
STATE STREET BANK AND TRUST COMPANY	20-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	120
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(299
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,905
	1	GROUP - Refer Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	03-Ap1-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	liya	Ordinary	(7,
STATE STREET BANK AND TRUST COMPANY	04-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	
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	
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	
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	(1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(;
	·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-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	(3
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	02-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	
STATE STREET BANK AND TRUST COMPANY	05-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	
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,	,
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	15-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	
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
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	
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
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		Ordinary	
		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	n/a	Ordinary	
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	
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	
STATE STREET BANK AND TRUST COMPANY	14-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	
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	
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	20-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	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
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		Ordinary	(22,
	·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-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	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	
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	
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	(5,
STATE STREET BANK AND TRUST COMPANY	10-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	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3
	·	GROUP - Refer Part B of Annexure D			c)
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	
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	
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	03-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	(6
STATE STREET BANK AND TRUST COMPANY	04-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	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	,
	·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-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	(
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
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	
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		Ordinary	
	·	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		Ordinary	48
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	2
			n/a	Ordinary	1
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	11/4	Cramary	1

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	(26,016
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a Ordinary	(10,976
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	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-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-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	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	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
D		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	(7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Feb-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	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(
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
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:
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	(8
STATE STREET BANK AND TRUST COMPANY	14-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	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
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D	n/a Ordinary	(29
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D	n/a Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	10-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	13-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	02-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	493
STATE STREET BANK AND TRUST COMPANY	05-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	31:
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(372
STATE STREET BANK AND TRUST COMPANY	07-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	167
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-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	13-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	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	13
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D	n/a Ordinary	65
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D	n/a Ordinary	(117
		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	112
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D	n/a Ordinary	(219
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	(421
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	88
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	3!
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	(2
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	18
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a Ordinary	(129
STATE STREET BANK AND TRUST COMPANY	14-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	15-Mar-2024		n/a Ordinary	5:
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	(492
STATE STREET BANK AND TRUST COMPANY	20-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	170
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	(394
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities to secure a securities loan from 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	(40
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	6,28
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	(6,286
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	5,24
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024		n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	56,56
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	21,42
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	14,32
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	16,96
		Part A of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	07-May-2024	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	5,947
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	2,500,000
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(2,485,436
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(8,260
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	16,489
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	7,594
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	7,978
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	709
D .		Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	9,994
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	957
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	9,271
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(22,793
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(4,360
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,234
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(7,721
STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	(11,259
STATE STREET BANK AND TRUST COMPANY	10-May-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,32
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	48,000
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(40,868
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	455,000
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	5,057
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(5,057
STATE STREET BANK AND TRUST COMPANY		Annexure D	·	
	05-Mar-2024	Part A of Annexure D	n/a Ordinary	5,139
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D	n/a Ordinary	30,658
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	6,418
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	2,76
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	663
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(661
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(725
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,504
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	4,054
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024		n/a Ordinary	(48
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(5,381
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(1,968
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(1,376
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(2,630
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(9,515
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	
	· ·	Annexure D	·	(14,651
STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	445
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,478
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,475
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Annexure D Annexure D	n/a Ordinary	(6,837
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	13,01
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(13,015
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	124
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(124
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	A of Annexure D	n/a Ordinary	652
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	8
	· ·	Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	65:
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Refer Part A of Annexure D	n/a Ordinary	(652
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,116
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D	n/a Ordinary	(2,119
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,390
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,057
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(3,193
<u> </u>		Annexure D		

	STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	14,958
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Or	rdinary	1,330
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a Or	rdinary	(445)
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a Or	rdinary	(26)
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Or	rdinary	(47)
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Or	rdinary	14,234
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Or	rdinary	(14,234)
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Or	rdinary	30,000
	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Or	rdinary	(30,000)
	STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a Or	·	1,741
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a Or	rdinary	5,381
	STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Or		82
	STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a Or	,	1,968
	STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part	n/a Or	·	(82)
	STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Or		1,619
	STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Or	·	29,540
			Part A of Annexure D		·	
	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 Or		431
	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 Or		5,213
	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 Or	,	56
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Or	·	6
	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Or		(6)
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Or	·	28,756
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Or	rdinary	(541)
	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Or	rdinary	(431)
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Or	rdinary	76,733
	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Or	rdinary	(56)
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Or	rdinary	29,456
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Or	rdinary	(29,456)
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Or	rdinary	13,842
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Or	rdinary	(13,842)
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Or	rdinary	5,125
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Or	rdinary	1,733
	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Or	rdinary	85
	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Or	rdinary	(6,858)
	STATE STREET BANK AND TRUST COMPANY	05-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 Or	rdinary	32,338
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Or	rdinary	541
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Or	rdinary	14,209
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Or	rdinary	21,854
	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Or	rdinary	(21,854)
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	4,543
	STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	(94)
	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	(7,639)
	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	6,000
	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	7,823
2	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	8,000
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	5,439
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	4,394
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	5,200
	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	4,648
	STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or		103
	STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or	rdinary	2,260
	STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Or		(419)
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or		9,244
	STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of	n/a Or		10,264
	STATE STREET BANK AND TRUST COMPANY	·	Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Or		1
	STATE STREET BANK AND TRUST COMPANY	·	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Or		(1)
	STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of	n/a Or		(1)
	STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Or		(4)
	STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Or		(48,239)
		22 100 2024	Part A of Annexure D	, - 01	. ,	(.0,200)

Г	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(10,648)
	STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	16
	STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	15,230
	STATE STREET BANK AND TRUST COMPANY		of Annexure D		
			Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(504)
	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	32,251
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,278)
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(75)
	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,004)
	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,730)
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,269)
	STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,176)
	STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,222)
	STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	93
	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,504
-	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	7,130
(A)	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,710
(())	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(82)
	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(1,791)
20			A of Annexure D		

TL:-	:	C	- : F <i>(</i>	 finitial auton	tantial holder

Annexure C

theologus —

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

This is Anneyure [referred to in Form	603 Notice of initia	l substantial holder

black hard	
,	15 May 2024

Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

the blocked -	therbaul	7	
---------------	----------	---	--

15 May 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, iii wilat 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	No
equivalent securities on settlement?	NO .
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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	
Double-1	(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	No	
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.)

	Global Master Securities Lending Agreement		
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Doubles to consent	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties eversing voting 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		
	The any same subject to retaining the solutions of equivalent section and or providing distribute constitution		
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 yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		