Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	KAROON ENERGY LTD
ACN/ARSN	107 001 338
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 25/03/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	42,610,365	42,610,365	5.32%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	blockland	date	27/03/2024

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory _____ 27 March 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT. INC.	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6) Subsidiary of State Street
, ,	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			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		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	3,945,973	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	23,887,056	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	140,306	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	22,138	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	JPMorgan AG	n/a	Ordinary	144,790	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	4,616,758	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	1,655	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	58,957	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		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	267,848	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	81,821	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.	CALSTRS	CALSTRS	Ordinary	115,889	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.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary		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.	FIDUCIE DESIARDINS	FIDUCIE DESIARDINS	Ordinary	34,942	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	Ordinary	108,998	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	28,985	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	SEA1	SEA1	Ordinary	3,820	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA FUNDS	SSGA FUNDS	Ordinary	127,572	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Treevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	7,773	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	4,934,152	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

_____27 March 2024

5. Consideration

Continuence	number of Securities affected
SART STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 39 Nov-2023 Purchase 2.01 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 30 Nov-2023 Purchase 2.01 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 11 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 14 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 15 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 15 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 15 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 15 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2023 In speece contribution 7/4 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2024 Purchase 1.18 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2024 Purchase 1.18 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2024 Purchase 1.18 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMRTED 12 Dec. 2024 Purchase 1.18 (Ordinary STATE STREET GLOBAL ADVIS	834 123,013 266,683 3,822 3,828 2,500 753,657 2,499 26,383 4,217 427,370 3,246 299,837 235,944 246,283 345,782 573,100 3,246 823 822 1,154,884 19,343 78,038 1,947,370 412,481 408,012 147,442 378,033 378,033 378,035 378,036 666 65,670 178,917
STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 30 Nov-2023 Impecie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 11-0e-2023 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 11-0e-2023 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 11-0e-2023 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 11-0e-2027 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 11-0e-2027 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 11-0e-2027 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 11-0e-2022 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2022 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 12-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 13-0e-2024 in specie contribution 1/4 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 13-0e-2024 in specie contribution 1/	123,013 266,683 3,822 1,668 2,502 753,657 2,499 205,062 833 4,217 427,370 3,246 299,837 325,944 246,283 345,782 573,100 3,246 8232 822 824 824 1,154,844 19,343 78,038 6,351 1,964,739 412,461 408,012 147,442 378,033 336,967 41,519 78,917 66 65,670 17,357 198 45,833 336 46 1532
STATE STREET GLOBAL ADVISORS, ALSTRALIA, LIMITED 12-be-2023 species contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 14-be-2023 species contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 15-be-2023 prepare contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 15-be-2023 prepare contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 15-be-2023 prepare contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 15-be-2023 species contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 15-be-2023 species contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 02-be-2023 species contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, STATANIA, LIMITED 02-be-2024 prepare 12-be-2024 prepar	3,822 1,668 2,502 753,657 2,499 205,062 833 4,217 427,370 3,246 299,837 235,944 246,283 345,782 822 824 1,154,884 19,343 78,038 6,351 1,194,739 412,481 408,012 147,442 378,033 396,967 41,519 78,917 666 65,670 17,357 1988 45,833 333
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Dec. 2023 in specie contribution n/a Ontinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec. 2023 Purchase 1.389 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec. 2023 Purchase 1.380 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec. 2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Dec. 2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec. 2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec. 2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2028 Purchase 2.26 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2028 Purchase 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Jan-2028 Purchase 1.32 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2028 Purchase 1.32 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2028 Purchase 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2028 Purchase 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2028 Purchase 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2028 Purchase 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2028 Purchase 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2028 Purchase 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Pic-2028 In specie contribution 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Pic-2028 In specie contribution 1.36 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Pic-2028 Purchase 1.39 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-Pic-2028 Purchase 1.39 (Ordinary STATE STREET GLOBAL ADVI	1,668 2,502 753,657 2,499 205,062 833 4,217 427,370 3,246 299,837 335,994 246,283 345,782 573,100 3,246 823 823 822 824 1,154,884 19,343 78,038 6,5551 1,964,739 412,481 408,012 147,442 378,038 396,967 41,519 66 65,670 17,357 198 45,833 33 66 65,670 198
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-0e-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-0e-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-0e-2023 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-1an-2024 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-lan-2024 Purchase 1.186 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-lan-2024 Purchase 1.186 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-lan-2024 Purchase 1.186 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-lan-2024 Purchase 1.186 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-lan-2024 Purchase 1.186 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-lan-2024 Purchase 1.186 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-lan-2024 Purchase 1.187 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35-lan-2024 Purchase 1.197 Ordinary STATE STREET GLOBAL ADV	753,657 2,499 205,062 833 4,217 427,370 3,246 299,837 325,994 246,288 345,782 573,100 3,246 823 822 824 1,154,884 19,343 78,038 6,3551 1,964,739 412,481 408,012 147,442 378,033 396,967 41,519 66 65,670 17,357 198 45,833 33 66 65,8351
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 in specie contribution n/a (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2023 in specie contribution n/a (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2023 in specie contribution n/a (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jan-2024 Purchase 1.26 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jan-2024 Purchase 1.27 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jan-2024 Purchase 1.28 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2024 Purchase 1.28 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.28 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.29 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.29 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.29 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.29 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.29 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.29 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 1.29 (Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2024 Purchase 25-Jan-2024 Pu	2,499 205,062 833 4,217 427,370 3,246 299,837 325,994 246,283 345,782 573,100 3,246 823 822 824 1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 396,967 41,519 666 65,670 17,357 1988 45,833 33 666 132
STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 20-Dez-2022 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Dez-2022 in specie contribution 1.25 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - San - David Purchase 1.26 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - San - David Purchase 1.27 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - San - David Purchase 1.26 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - San - David Purchase 31.26 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 32 - San - David Purchase 31.26 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 32 - San - David Purchase 31.27 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 32 - San - David Purchase 31.27 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 32 - San - David Purchase 31.27 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.28 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.29 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.29 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.29 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.20 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.20 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.20 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.20 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.20 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.20 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - Sen - David Purchase 31.20 Ordinary STATE STREET GLOBAL ADVISIONS, ALSTRALIAL, LIMITED 31 - S	205,062 8 33 4,217 427,370 3,246 299,837 246,283 345,782 573,100 3,246 1,154,884 19,343 78,038 6,351 1,194,739 412,481 408,012 147,442 378,033 396,967 415,159 78,917 666 65,670 17,357 1988 45,833 33 666 132
STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED 12-Jan-2024 Purchase 1.56 Ordinary 1.57 Ordinary	4,217 427,370 3,246 299,837 235,944 246,283 345,782 573,100 3,246 823 824 1,154,884 1,154,884 19,343 78,038 6,351 1,196,473 417,481 408,012 147,442 378,033 396,967 415,519 78,917 666 65,670 17,587 198 45,833 33 666 132
STATE STREET GLORAL ADVISORS, AUSTRALIA, LIMITED 15-in-2024 Purchase 1.96 Ordinary 1.71	427,370 3,246 299,837 325,944 246,283 345,782 573,100 3,246 823 822 824 1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 396,967 41,519 66 65,670 17,357 198 45,833 33 66 1332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jan-2024 Purchase 1.82 Ordinary 1.85 Ordinary 1.	299,837 325,944 246,283 345,782 573,100 3,246 8222 822 824 1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 396,967 6,55,670 17,357 1988 45,833 33 366 1532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jan-2024 Purchase 1.85 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-feb-2024 Purchase 1.91 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-feb-2024 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-feb-2024 in specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-feb-2024 brackse 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, BUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, BUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, BUC. 27-Mov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, BUC. 27-Mov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, BUC. 27-Mov-2023 Purchase 27-Mov-2023 Purchase 27-M	325,994 246,283 345,782 573,100 3,246 823 822 824 1,154,884 19,343 78,038 6,5551 1,964,739 412,481 408,012 147,442 378,038 396,967 41,519 66 65,670 17,357 198 45,833 33 66 1332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-lan-2026 Purchase 1.91 Ordinary 1.92 Ordinary 1.92 Ordinary 1.93 Ordinary 1.	246,283 345,782 573,100 3,246 823 824 1,154,884 19,343 78,038 6,351 1,196,473 412,481 408,012 147,442 378,033 396,967 41,519 78,917 666 65,670 17,357 198 45,833 33 666 1632
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2024 In specie contribution 13-Feb-2024 In spe	573,100 3,246 823 822 824 1,154,884 1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 396,967 41,519 778,917 666 65,670 17,357 198 45,833 33 666 132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Feb-2024 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Feb-2024 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8/b Mar-2024 in specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 in specie contribution 17-Mar-2024 in specie contribution	3,246 823 822 824 1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 3738,033 396,967 41,519 66 65,670 17,357 198 45,833 33 66 132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 in specie contribution 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 purchase 1.93 Ordinary 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 purchase 1.93 Ordinary 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 purchase 1.95 Ordinary 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 purchase 1.95 Ordinary 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 purchase 1.95 Ordinary 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 purchase 1.95 Ordinary 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 purchase 1.95 Ordinary 3TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 purchase 1.95 Ordinary 3TATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 Tax Free Exchange - Receive 3TATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 purchase 2.06 Ordinary 3TATE STREET GLOBAL ADVISORS, INC. 3TATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 purchase 2.01 Ordinary 3TATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 purchase 2.02 Ordinary 3TATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 purchase 2.03 Ordinary 3TATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 purchase 2.04 Ordinary 3TATE STREET GLOBAL ADVISORS, INC. 3TATE STREET GLOBAL ADVISORS,	822 824 1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 396,967 41,519 78,917 66 65,670 17,357 198 45,833 33 34 45,673 198 45,670 198 45,670 198 45,670 198 45,670 198 45,670 198 45,670 198 45,670 198 46,610 198 198 198 198 198 198 198 198
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-6b-2024 In specie contribution 37ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 38-AM-2024 In specie contribution 37ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35AM-2024 Purchase 31.95 Ordinary 37ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35AM-2024 Purchase 31.95 Ordinary 37ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 35AM-2024 Purchase 31.95 Ordinary 37ATE STREET GLOBAL ADVISORS, INC. 32-Nov-2023 Tax Free Exchange - Receive 32.95 Ordinary 37ATE STREET GLOBAL ADVISORS, INC. 32-Nov-2023 Purchase 32-Nov-2023	824 1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 336,967 41,519 66 65,670 17,357 198 45,833 366 132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 Purchase 2.08 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 In specie contribution 10-Dec-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 Purchase 3	1,154,884 19,343 78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 396,967 41,519 78,917 666 65,670 17,357 198 45,833 33 666 132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.5-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.5-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.5-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, INC. 2.7-Nov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 2.8-Nov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 2.8-Nov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 2.9-Nov-2023 In specie contribution 3.0-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 3.0-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 3.0-Nov-2023 Purchase 3.0-Nov-2023 Purc	78,038 6,351 1,964,739 412,481 408,012 147,442 378,033 396,967 41,519 66 65,670 17,357 198 45,833 33 66 132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.5-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.5-Mar-2024 Purchase 1.95 Ordinary STATE STREET GLOBAL ADVISORS, INC. 2.7-Nov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 2.8-Nov-2023 Purchase 2.08 Ordinary STATE STREET GLOBAL ADVISORS, INC. 2.9-Nov-2023 Purchase 2.08 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 0.05-Dec-2023 Purchase 1.97 Ordinary STATE STREET GLOBAL ADVISORS, INC. 5TATE STREET GLOBAL ADVISORS, INC. 0.05-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 0.07-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 0.07-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 0.07-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 0.07-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 3.07-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 3.07-Dec-2023 Purchase 3.07-Dec-2	6,351 1,964,739 412,461 408,012 147,442 378,033 396,967 41,519 78,917 66 65,670 17,357 198 45,833 33 66 1332
STATE STREET GLOBAL ADVISORS, INC. 27-Nov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2023 Purchase 2.07 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.97 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.98 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.99 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.90 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 38-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 38-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 38-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 39-Jan-2024 In specie contribution 30-Jan-2024 Purchase 30-Jan-2024 In specie contribution 30-Jan-2	412,481 408,012 147,442 378,033 396,967 41,519 66 65,670 17,357 198 45,833 33 66 132
STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2023 Purchase 2.08 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Tax Free Exchange - Receive 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 3.97 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 3.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 3.94 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 3.95 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 3.96 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 3.96 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 30-Nov-2023 Return of securities loan to THE ING GROUP - Refer 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10-Nov-2023 Return of securities provided to secure a securities	408,012 147,442 378,033 396,967 41,519 78,917 66 65,670 17,357 198 45,833 33 66
STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 In specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Purchase 2.01 Ordinary STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2023 Purchase 1.97 Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2023 Purchase 1.97 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 38-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 38-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 38-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 39-Jan-2024 In specie contribution 30-Jan-2024 In specie contribution 30-Ja	147,442 378,033 396,967 41,519 78,917 66 65,670 17,357 198 45,833 33 66 132
STATE STREET GLOBAL ADVISORS, INC. 01-Dec. 2023 Purchase 1.97 Ordinary	396,967 41,519 78,917 66 65,670 17,357 198 45,833 666 132
STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2023 Purchase 1.97 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Purchase 1.93 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 In specie contribution 31-Jan-2024 In specie contribu	41,519 78,917 66 65,670 17,357 198 45,833 33 66 132
STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 Inspecie contribution 77-Dec-2023 Inspecie contribution 77-Dec-2023 Inspecie contribution 78-Dec-2023 Inspecie contribution 78-Dec-2024 Inspecie contribution 78-Dec-2024	78,917 66 65,670 17,357 198 45,833 33 66 132
STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 06-Mar-2024 Purchase 1.98 Ordinary STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D	65,670 17,357 198 45,833 33 666 132
STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2023 Purchase 2.06 Ordinary STATE STREET GLOBAL ADVISORS, INC. O4-Jan-2024 In specie contribution O5-Jan-2024 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. O5-Jan-2024 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 In specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 In specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 In specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 In specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 In specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 In specie contribution 7/a Ordinary STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 In specie contribution 7/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary Part B of Annexure D	17,357 198 45,833 33 666 132
STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2024 Purchase 2.05 Ordinary STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 In specie contribution 17-Jan-2024 In specie contribution 18-Jan-2024 In	45,833 33 66 132
STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 In specie contribution 7/a Ordinary 19-Jan-2024 In specie contribution 7/a Ordinary 19-Jan-2024 In specie contribution 7/a Ordinary 17/a Ordinary	33 66 132
STATE STREET BANK AND TRUST COMPANY 19-lan-2024 in specie contribution 19-lan-2024 in specie contribution 19-lan-2024 in specie contribution 10-lan-2024 in specie contrib	66 132
STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 n specie contribution 06-Mar-2024 Purchase 1.98 Ordinary STATE STREET GLOBAL ADVISORS, INC. 5TATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 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 30-Nov-2023 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 27-Nov-2023 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 29-Nov-2023 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 30-Nov-2023 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 30-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 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 30-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D	90,552
STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(28,301)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(92,910)
Part B of Annexure D	
	(11,924)
	(2,359)
Part B of Annexure D	(40 504)
STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(13,504)
STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	182,586
Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D	(74,557)
Part B of Annexure D	(74,337)
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D	(48,197)
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	166,337
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(38,131)
STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	442
Part B of Annexure D	(3,620)
Part B of Annexure D	(3,020)
STATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Transfer of Itle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	126,356
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(168,964)
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(108,896)
STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(14,039)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	53
STATE STREET BANK AND I KUST COMPANY 25-Jan-224 Handred of Lot Securities to secure a securities to accure a securities accurate a securities accurate a securities to accure a securities accurate a securities	53
STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	143,973
Part B of Annexure D Part B of Annexure D	(108,117)
Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	43,002
Fact & Or Animetric U STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	47,817
Part 8 of Anneaure D TATE STREET PANK AND TRUST COMPANY Of Sob 2004 Exercise of this discounting to secure a counting to secure a cou	40.7.7
STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	19,942
STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(23,242)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(143,007)
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	105,883
Part B of Annexure D Part B of Annexure D	34,733
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 Part B of Annexure D	(129,115)
Part & D of minestre U Part & D of minestr	172,875
Part B of Annexure D CTATE CTREET DANK AND TRIET COMPANY OR May 2004 by 2004 by 100 of Secretified to copying a constitute load to THE INC CROWN Refer	fama
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(174,884)
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	(3)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	173,509
Part 8 of Annexure D	173,305

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 24,
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 (86,5
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 93,
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
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 (161,6
STATE STREET BANK AND TRUST COMPANY	25-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 156,9
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (53,1
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (173,7
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (22,3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (4,4
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		Ordinary (24,8
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 226,5
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 (198,
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 (13,1
STATE STREET BANK AND TRUST COMPANY		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		·
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (10,6
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
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 (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		Ordinary 34,
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 (41,4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (24,5
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,6
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,5
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 37,
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (28,4
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 11,
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 12,
STATE STREET BANK AND TRUST COMPANY	01-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	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,1
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (37,6
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 27,
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part R of Annexure D	n/a	Ordinary 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	n/a	Ordinary (33,5
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 45,
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (45,5
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	13-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 45,
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,
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 (22,8
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 24,
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
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (42,5
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 41,
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 29,
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (4,6
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
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 (24,7
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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 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		Ordinary (1,6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,0
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 3,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (8
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
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
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 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		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		Ordinary (2,5
	30.1 2324	Part B of Annexure D	11/4	(2,-

STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (93)
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 18
STATE STREET BANK AND TRUST COMPANY	22-Feb-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
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 SOCIETE GENERALE	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (11:
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	20-Mar-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 67
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary (70-
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary (1:
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 2,73
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 (38:
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 (74:
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 (1,61
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		·
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 (3,74)
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 16,15
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 (2,07)
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 (3,67
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 (10,40
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,28
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,10)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (26:
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (84:
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (109
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	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	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (10)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,21
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4,42)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,25
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,04
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,14
STATE STREET BANK AND TRUST COMPANY	01-Jan-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	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (10
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,65
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,46
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,18
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	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	25-Jan-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	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 14,42
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (10,83
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,32
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,16
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,42
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,86)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (11,59
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 9,79
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4,15
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 (12,79
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 17,24
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (17,44
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 17,26
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,59
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 (8,71:
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 9,43
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 2,48
	<u> </u>	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 (18,07)
STATE STREET BANK AND TRUST COMPANY	25-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 16,74
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	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	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,85
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	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	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7:
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (39)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5,79
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,65-
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,45)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,74
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	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	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Jan-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	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 2,45
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 (3,00'
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 (1,77)
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 (50:
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 5,77
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary 5,77 Ordinary (4,33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (4,33)
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		
		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 76
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 (82)
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 (5,13
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 3,68
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1
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 (3,40
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,59
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,65)
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 2
STATE STREET BANK AND TRUST COMPANY	13-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 5,27
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,21
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,84)
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 4,76
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	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,55-
STATE STREET BANK AND TRUST COMPANY	25-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 8,44
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,15)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,28
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (91:
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,81
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	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 (36-
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	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 (7:
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	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 (40)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 7,73
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,83
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,20
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,25
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,52-
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2:
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (14
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4,95
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (6,09)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3,30)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,27)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 11,44
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8,59:
	<u> </u>	Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,493
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,930
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,786)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,022)
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	5,308
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,859
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		·	(6,573)
		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	8,981
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,082)
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	(1)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,929
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,404)
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	4,762
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	8
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,162)
STATE STREET BANK AND TRUST COMPANY	25-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	8,040
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	131
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
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 SOCIETE GENERALE	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(57,560)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		·	(1,484,010)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(237,141)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(119,512)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(386,963)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,863)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,092)
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	(55,745)
		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	665,817
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(208,625)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(204,686)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	705,250
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165,726)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	04-lan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	540,813
		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	(661,530)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(397,318)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120,645)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,165,262
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(874,125)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	347,516
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	386,824
		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	115,685
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178,552)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,119,220)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	813,961
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	222,592
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	(951,564)
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	1,278,964
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	(1,293,703)
		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	n/a	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	13-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	1,267,297
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	144,494
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	(620,526)
<u> </u>	1	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	681,283
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	(132,657)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,063,783)
STATE STREET BANK AND TRUST COMPANY	25-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	1,029,252
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,501,793
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,501,793)
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	313,019
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,916)
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 SOCIETE GENERALE	n/a	Ordinary	(57,294)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(212,809)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(236,107)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(763,467)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(99,034)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,921)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109,870)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,312,347
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(490,050)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(368,644)
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	1,266,427
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	(295,071)
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	(771)
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	(72,055)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	923,223
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		Ordinary	(1,128,358)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(703,058)
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	(200,496)
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	(118)
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	1,794,598
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	(1,350,900)
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	539,801
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	596,573
STATE STREET BANK AND TRUST COMPANY	01-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	242,318
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288,351)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,781,063)
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	1,268,974
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	302,619
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	(1,442,136)
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	1,955,380
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,977,430)
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	3
STATE STREET BANK AND TRUST COMPANY	13-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	1,958,885
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	269,525
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	(979,211)
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	1,061,046
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	275
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 Part B of Annexure D	n/a	Ordinary	(1,810,731)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	1,814,536
STATE STREET BANK AND TRUST COMPANY	11-Jan-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	3,163
STATE STREET BANK AND TRUST COMPANY	12-Jan-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	(3,163)
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	61
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
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 SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	11-Jan-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	1,958
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,958)
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	21,530
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,196)
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	(5,782)
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	(12,552)
	1	GROUP - Refer Part B of Annexure D			, ,,

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STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,471)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(709)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,380
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,702)
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	(2,541)
		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	7,718
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,882)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,999
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,321)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,520)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,647)
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	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		Ordinary	9,743
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,319)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,914
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,225
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,731
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,156)
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	(13,462)
		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	8,752
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,058
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	(9,821)
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	15,015
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,180)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,614
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,930)
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	4,743
		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	(1,876)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,348)
STATE STREET BANK AND TRUST COMPANY	25-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	7,313
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,670
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,685
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(616)
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	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(57)
		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	1,980
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,449)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,508)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,871
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,909)
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	1,152
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,281
			n/a	Ordinary	(3,921)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Gramary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,799
	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 05-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 05-Mar-2024 06-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	967
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	967 (3,454) 4,706
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,454) 4,706 (4,759)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	967

STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,312)
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	2,504
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	4
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	(4,293)
STATE STREET BANK AND TRUST COMPANY	25-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	4,218
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	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	3,315
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(827)
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	(2,283)
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	3,306
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,331)
STATE STREET BANK AND TRUST COMPANY	13-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	1,796
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	221
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	(924)
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	999
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	155,458
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	(118,753)
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	114,236
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	665
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	146,962
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	(20,595)
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	(126,983)
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	90,182
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	(88,916)
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	(1,207)
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	1,620
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	(1,569)
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	8,293
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	1,089
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	(3,996)
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	4,314
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	4,028
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	(11,583)
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	6,841
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	395
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	(1)
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	(121)
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	(273)
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 -		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,146)
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	(19,929)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,565)
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	(516)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,871)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			34,251
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(14,013)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,055)
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D		Ordinary	31,622
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7,524)
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	85
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	(681)
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	23,720
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	(28,910)
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	(18,112)
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	(5,042)
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	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		Ordinary	47,383
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,585)

STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 14,1
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 15,7
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,7
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,70
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (47,14
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 34,5
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 11,5
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 (43,2)
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 41,7
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (42,24
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 41,8
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5,7
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 (20,8)
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 22,6
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 1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (39,0)
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 37,9
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 11,5
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,6)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (5,83
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 (18,3
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 (2,36
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 (50
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,6
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 32,1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (12,7
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,75
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 43,6
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (9,22
STATE STREET BANK AND TRUST COMPANY	01-Jan-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	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,22
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 29,0
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (35,8
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 58,4
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (68,90
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (11,4
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 103,14
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (77,41
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 31,4
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 35,4
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (39,6
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8,54
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (58,3:
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 41,0
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 19,7
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 (54,75
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 85,5
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (86,93
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
STATE STREET BANK AND TRUST COMPANY	13-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 84,0
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 10,3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (41,60
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 44,9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 6,3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (81,9:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 99,2
		Part B of Annexure D	11/4	33,2

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	9,098
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(855)
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 SOCIETE GENERALE	n/a	Ordinary	(2,616)
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	(5,627)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,558)
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	(5,041)
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	(650)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(131)
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	(705)
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	15,699
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	(7,412)
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	(3,711)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,530
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,593)
STATE STREET BANK AND TRUST COMPANY	01-Jan-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	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,068
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,911
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,984)
STATE STREET BANK AND TRUST COMPANY	11-Jan-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	252,037
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(271,822)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,690)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64,104
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,731)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,063
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	21,128
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	3,246
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	(8,848)
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			(59,029)
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	46,132
		Part B of Annexure D		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		Ordinary	20,192
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(60,870)
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	82,735
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	(83,643)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,138
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	21,468
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	(43,610)
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	36,944
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,380)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,604)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	46,194
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	9,805
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,108)
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 SOCIETE GENERALE	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,849)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,966)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,318)
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		Ordinary	(506)
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	(2,636)
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	31,837
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	(12,362)
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	(8,781)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31,720
		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	(7,340)
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	(248)
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	(670)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,282

STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,801)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,689)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,327)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	42,040
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	(31,572)
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	12,865
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	14,517
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	6,375
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		Ordinary	(6,131)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(43,789)
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	30,436
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	10,746
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	(37,766)
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	51,641
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,226)
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	(6)
STATE STREET BANK AND TRUST COMPANY	13-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	51,148
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	6,033
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	(25,226)
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	27,178
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,544)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,902)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,529)
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 RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,275)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,656)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,421)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,086
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,457)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,786)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,899
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,507)
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	(67)
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	(695)
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	24,165
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(29,708)
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	(22,869)
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	9,320
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,292)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	67,415
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(50,651)
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	20,396
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	22,756
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	7,503
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	(9,972)
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	(66,588)
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	48,727
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	16,055
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	(59,435)
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	80,707
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,619)
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	(3)
STATE STREET BANK AND TRUST COMPANY	13-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	80,420
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,988
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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	(39,809)
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	43,125
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	108
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	(73,992)
STATE STREET BANK AND TRUST COMPANY	25-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	72,572
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	25
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,694)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,557)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,107)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,243)
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	14,893
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,987)
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	(3,994)
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	14,139
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	(3,303)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(5,505)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,507
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(12,910)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(8,017)
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,233)
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	(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		Ordinary	20,928
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	(15,723)
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	6,236
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	6,934
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	5,426
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	(6,279)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20,364)
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	13,056
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	2,795
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	(14,653)
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	18,088
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	(18,294)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	18,073
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	2,320
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	(8,972)
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	9,703
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	43
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	(16,692)
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	16,305
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	154
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	(23)
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	(66)
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	(65)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		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		Ordinary	(4,287)
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	(14,002)
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	(1,800)
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	(359)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,994)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,395
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,877)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,282)
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STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,781
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,768)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64
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	4,869
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	25,378
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	(30,934)
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	3,273
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(21,615)
		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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5,832)
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	11
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	55,391
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	(41,605)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,591
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,585
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,839)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48,390)
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	39,697
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,158
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	(54,029)
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	72,535
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(73,372)
STATE STREET BANK AND TRUST COMPANY	13-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	72,659
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,968
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	(36,268)
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	39,216
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	104
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	(67,514)
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	65,773
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	8,646
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	(1,068)
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	(2,377)
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	(5,200)
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,544
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	(223)
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	(405)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(916)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,805
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,147)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,560
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,946
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,431)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,268
STATE STREET BANK AND TRUST COMPANY	12-Jan-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	(29,268)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88)
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 SOCIETE GENERALE	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(25,626)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,047)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,595)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,136)
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	(649)
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	(103)
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	(737)
	0 Dec-2025	Part B of Annexure D	ii/a		(/3/)

STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 19,4
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4,9
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6,4
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 36,6
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,6
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 12,4
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 33,6
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (41,2
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (24,1'
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (6,4:
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 89,5
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (66,7
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 26,6
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		Ordinary 29,2
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		Ordinary 10,1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (11,4
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		Ordinary (88,8
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 (88,8
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		Ordinary 73,1 Ordinary 24,2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (89,3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 120,5:
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 (121,8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 131,73
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		Ordinary 22,1
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 (67,5)
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 73,6
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 4,4
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (129,8
STATE STREET BANK AND TRUST COMPANY	25-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 130,23
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,6
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,6
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 96,0
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (14,3
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (21,6)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (60,0
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,8
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 5,8
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (79
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,6)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,4
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 505,60
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (505,6
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDER OF A PART O	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	26-Feb-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	24-Jan-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 5
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 4,3
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3,3)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7:
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4,3:
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,1
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 1,0
		Part B of Annexure D	-4-	. 5,5

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 (3,	327)
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 5,	218
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5,	276)
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	88
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 6,	838
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	798
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 (3,	361)
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 3,	500
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			(35)
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			118)
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			966
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			068
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		·	287)
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			016)
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			765)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary (21,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D			290)
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			240
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 (12,	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-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,	126
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,	356)
STATE STREET BANK AND TRUST COMPANY	30-Jan-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,	550
STATE STREET BANK AND TRUST COMPANY	31-Jan-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,	679
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3	363)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,	116)
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 2,	755
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	190
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 (2,	702)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of itilie of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,	683
STATE STREET BANK AND TRUST COMPANY	08-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,	725)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	13-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,	739
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,	358)
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 3,	114
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (5,	306)
STATE STREET BANK AND TRUST COMPANY	25-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,	171
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 82,	933
STATE STREET BANK AND TRUST COMPANY	22-Feb-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,	i14)
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 SOCIETE GENERALE	n/a	Ordinary (19,	<u>(</u> 26)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (50,	194)
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 1,	870
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary (:	118)
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 SOCIETE GENERALE	n/a	Ordinary (154)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary (1,	298)
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 151,	36
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary (23,	545)
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 SOCIETE GENERALE	n/a	Ordinary (38,	194)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (89,	198)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			967
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			967)
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			442
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			153
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			546)
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March 1 Marc			Part B of Annexure D			744
A	AND TRUST COMPANY			n/a	Ordinary	(752)
SECURITY CONTINUES AND ADMINISTRATION OF THE CONTINUES AND ADMIN	AND TRUST COMPANY			n/a	Ordinary	739
150.00 CH 150.	AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90
CALL STATES COMPANY CONTROL	AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(365)
1246-1281 T. 1246	AND TRUST COMPANY			n/a	Ordinary	396
Part Section 19	AND TRUST COMPANY			n/a	Ordinary	1
Part Amenican Part Part Amenican Part			Part B of Annexure D			(678)
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Part of Advances			Part B of Annexure D			667
DATE STRIPT MAN AND TRUST COMMANY Shows 2073. Feature of manufactures and section in section is section as workflow town to 1 to 10 MG GROUP. Indice Print and forecasts Shows 2073. Feature of manufactures and the section as workflow town to 1 to 10 MG GROUP. Indice Print and forecasts Shows 2073. Features and TRUST COMMANY First all forecasts Shows 2074. Features and the section and the s	AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(798)
SEARCH SERVER SEARCH SERVER SEARCH SERVER SEARCH	AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	(2,539)
SIXE STREET SHARE AND THAT CORPORATY TO SECURITY OF THE STREET SHARE AND THAT CORPORATY TO SECURITY SHARE	AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(328)
STATE STREET BADE AND THIST COMMANY	AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(68)
SOLIT STREET BANK AND TRUST COMPANY	AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMMANY	AND TRUST COMPANY			n/a	Ordinary	5,007
STATE STREET BANK AND TRUST COMPANY 12 Dec 2020 The Control of State of Amounts of S			Part B of Annexure D			(1,446)
SATE STREET BANK AND TRUST COMMANY 12 OKO 2000 12 OKO 2000 13 OKO 2000 14 OKO 2			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 20 No. 2002 Section of securities provided to secure a securities late to TRE RIS GROUP. Refer 30 Ordinary 31 TO STREET BANK AND TRUST COMPANY 30 Line 2004 Section of securities provided to secure a securities late to TRE RIS GROUP. Refer 30 Ordinary 31 Line 2004 Section of securities provided to secure a securities late to TRE RIS GROUP. Refer 30 Ordinary 31 Line 2004 Section of securities provided to secure a securities late to TRE RIS GROUP. Refer 30 Ordinary 31 Line 2004 Section of securities provided to secure a securities late to TRE RIS GROUP. Refer 30 Ordinary 31 Line 2004 Section of securities provided to secure a securities late to TRE RIS GROUP. Refer 30 Ordinary 31 Line 2004 Section of securities provided to secure a securities late to TRE RIS GROUP. Refer 31 Line 2004 Section of securities securities late to TRE RIS GROUP. Refer 32 Line 2004 Section of securities securities late to TRE RIS GROUP. Refer 33 Line 2004 Section of securities securities late to TRE RIS GROUP. Refer 34 Ordinary 35 Line 2004 Section of securities securities late to TRE RIS GROUP. Refer 35 Line 2004 Section of securities securities late to TRE RIS GROUP. Refer 36 Ordinary 36 Line 2004 Section of securities securities late to TRE RIS GROUP. Refer 37 Line 2004 Section of securities late to TRE RIS GROUP. Refer 38 Line 2004 Section of securities late to TRE RIS GROUP. Refer 39 Ordinary 39 Line 2004 Section of securities late to TRE RIS GROUP. Refer 30 Ordinary 30 Line 2004 Section of securities late to TRE RIS GROUP. Refer 30 Line 2004 Section of securities late to TRE RIS GROUP. Refer 30 Ordinary 30 Line 2004 Section of securities late late to TRE RIS GROUP. Refer 30 Ordinary 30 Line 2004 Section of securities late late to TRE RIS GROUP. Refer 30 Ordinary 30 Line 2004 Section of securities late late to TRE RIS GROUP. Refer 30 Ordinary 30 Line 2004 Section of securities late late to TRE RIS GROUP. Refer 30 Ordinary 30 Line 2004 Section of securities lat			Part B of Annexure D			(1,578)
Part of Microsover D Observed Delivery as securities boars to TRE ING GROUP - Refer In Observed Delivery D Observed Delivery D Observed D Observe	AND TRUST COMPANY					5,636
SIALE SPREET BANK AND FIREST COMPANY 10.1-2012/10.1. Proceedings of Partner of securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon to THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon from THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities provided to secure a securities bon from THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities Bond from THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Partner of Securities Bond from THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Securities Bond from THE INIG GROUP - Refer (%) Ordinary 10.1-2012/10.1. Proceedings of Securit	AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,314)
SART STREET BANK AND TRACT COMPANY 0-22-2002 Part of American Developer of the Control of Street Developer of Street Develo	AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY OR - IN-2004 Internal or of titles of executives to sociative a sociative loan from THE ING GROUP - Refer AND Continuty TARKE STREET BANK AND TRUST COMPANY 12.1 - IN-2004 Refer to describe the sociative a sociative loan to THE ING GROUP - Refer AND Continuty TARKE STREET BANK AND TRUST COMPANY 24.1 - IN-2004 Refer to describe the sociative a sociative loan to THE ING GROUP - Refer AND Continuty TARKE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to describe the sociative a sociative loan to THE ING GROUP - Refer AND Continuty TARKE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to describe the sociative a sociative loan to THE ING GROUP - Refer AND Continuty TARKE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to describe the sociative a sociative loan from THE ING GROUP - Refer AND Continuty TARKE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to describe the sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to describe the sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to describe the sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to the described to sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to the described to sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to the described to sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to the described to sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREET BANK AND TRUST COMPANY 25.1 - IN-2004 Refer to the described to sociative a sociative loan from THE ING GROUP - Refer AND CONTINUE TO THE STREE	AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY 1.2-IN-2004 Return of securities growted to secure a securities loan to THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan to THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan to THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan to THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan to THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan for THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE ING GROUP - Refer 1.2-IN-2004 Return of securities growted to secure a securities loan from THE IN	AND TRUST COMPANY	04-Jan-2024		n/a	Ordinary	4,217
Part B of American D 12.12-10-2004 Return of southles provided to secure a securities loan to THE RING GROUP - Refer 14.0 Ordinary 12.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan to THE RING GROUP - Refer 15.12-10-2004 Return of securities of securities to securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities of securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities to securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities to securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities to securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan from THE RING GROUP - Refer 15.12-10-2004 Return of securities provided to secure a securities loan from THE RING GROUP	AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	(5,183)
Part B of Annexes D TATE STREET BANK AND TRUST COMPANY 2.5 in 2			Part B of Annexure D			(2,900)
Part 8 of Annonance D START STREET BANK AND TRUST COMPANY START STREET BANK AND TRU			Part B of Annexure D			
Part 8 of Announce D STATE STREET BANK AND TRUST COMPANY 25-38-2020 Named of title of securities to secure a securities foan from The ING GROUP - Refer AND Ordinary STATE STREET BANK AND TRUST COMPANY 31-38-2020 Named of title of securities to secure a securities foan from The ING GROUP - Refer AND Ordinary STATE STREET BANK AND TRUST COMPANY 31-38-2020 Named of title of securities to secure a securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-38-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named of title of securities foan from The ING GROUP - Refer AND ORDINARY 31-48-2020 Named	AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	(1,034)
Part of of American D START STREET BANK AND TRUST COMPANY 29-18-0204 Transfer of the of receivables to secure a securities loan from THE ING GROUP - Refer Part of Of American D START STREET BANK AND TRUST COMPANY 31-18-0204 Transfer of the of receivables to secure a securities loan from THE ING GROUP - Refer Part of Of American D START STREET BANK AND TRUST COMPANY 31-18-0204 Transfer of the of receivables to secure a securities loan from THE ING GROUP - Refer Part of Officiary Part of O	AND TRUST COMPANY			n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 29 Jan-2020 Return of securities provided to secure a securities loan for THE INIG GROUP - Refer A) Ordinary 30 Jan-2020 Transfer of the securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary 31 Jan-2020 Transfer of the securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary 32 Jan-2020 Transfer of the securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary 33 Jan-2020 Transfer of the securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary 34 Jan-2020 State STREET BANK AND TRUST COMPANY 35 Jan-2020 State STREET BANK AND TRUST COMPANY 36 Jan-2020 Transfer of the securities to secure a securities loan to THE INIG GROUP - Refer A) Ordinary A) Ord	AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,597
SATE STREET BANK AND TRUST COMPANY 3.1an-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.0 Ordinary 3.1an-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.0 Ordinary 3.1an-2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7.0 Ordinary 7.0 O	AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7,210)
SIATE STREET BANK AND TRUST COMPANY 31-IAN-2020 Transfer of this of securities to accure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Transfer of this of securities to accure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Transfer of this of securities to accure a securities loan to THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Drisnary 31-IAN-2020 Return of securities provided to se	AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,895
STATE STREET BANK AND TRUST COMPANY 10-Feb-2024 10-Feb-	AND TRUST COMPANY			n/a	Ordinary	3,221
STATE STREET BANK AND TRUST COMPANY 10-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 14-Feb-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 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 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15 Mars 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15 Mars 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 Mars 2024 Return of	AND TRUST COMPANY			n/a	Ordinary	1,167
Part 8 of Annexure D Transfer Of Little States Transfer D Transfer Of Little Of States Transfer D Transfer Of Annexure D Transfer Of Little Of States Transfer D Transfer Of Little Of States Transfer D Transfer Of Little Of States Transfer D Transfer D			Part B of Annexure D			(1,442)
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of 1tile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Mar-2024 Transfer of 1tile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY OS-Mar-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 13-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of 1tile of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities u			Part B of Annexure D			
Part B of Annewire D STATE STREET BANK AND TRUST COMPANY DS-May-2024 Transported or stitle 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 DS-May-2024 Transported or Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY DS-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY DS-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 13-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 18-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 19-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 19-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 20-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 21-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transported or Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND TRUST COMPANY 22-May-2024 Transported or Securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annewire D STATE STREET BANK AND T			Part B of Annexure D			(9,530)
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10 FAM2-2024 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13 FAM2-2024 Transfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13 FAM2-2024 Transfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13 FAM2-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13 FAM2-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13 FAM2-2024 Transfer of title of securities provided to securities loan from THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13 FAM2-2024 Transfer of title of securities provided to securities loan to THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20 FAM2-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21 FAM2-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22 FAM2-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 9 of Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22 FAM2-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22 FAM2-2024 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25 FAM2-2024 Transfer of title of se	AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	6,944
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY D'Amar 2024 Annexure D STATE STREET BANK AND TRUST COMPANY 13-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 13-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 13-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 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 n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 22-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 22-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 22-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 22-Mar 2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STAT	AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	2,276
STATE STREET BANK AND TRUST COMPANY 0.7Mar 2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.3Mar 2024 Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.3Mar 2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.3Mar 2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.3Mar 2024 Part B of Annexure D Part B of Annexure	AND TRUST COMPANY			n/a	Ordinary	(8,460)
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D P	AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,465
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 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 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 Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 23-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan from THE ING GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D STATE	AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11,595)
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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 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 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 part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-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 22-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from THE ING GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AN	AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	11,433
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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 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 22-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 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mor-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mor-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-	AND TRUST COMPANY		Part B of Annexure D			1,443
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 22-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 22-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 22-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 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of n/a Ordinary Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securiti			Part B of Annexure D			(6,972)
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 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a secu			Part B of Annexure D	·	,	
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A Of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Dec-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC N/a Ordinary			Part B of Annexure D			10
STATE STREET BANK AND TRUST COMPANY 25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part A of Annexure D	AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,776)
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary	AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,603
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer not a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary Ordinary	AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,017,216)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 7 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 7 Part A of Annexure D 8 Part A of Annexure D 9 Part A of Annexure D	AND TRUST COMPANY			n/a	Ordinary	(5,000,000)
Annexure D STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary	AND TRUST COMPANY		Part A of Annexure D			(2,020,000)
of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary			Annexure D			(337,769)
Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary			of Annexure D			
of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2028 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary			Annexure D			196,218
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part of Annexure D part of Annexure D part of Annexure D strate Street Bank And Trust COMPANY 06-Mar-2024 lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary	AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	(497,649)
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary	AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(151,507)
LIMITED COMPANY - Keter Part A Of Annexure D	AND TRUST COMPANY	06-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	10,749
STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary	AND TRUST COMPANY		Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	34,187
LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	34,245
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary			Part A of Annexure D			(35,294)
Part A of Annexure D			Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			Part A of Annexure D			(4,990)
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			Part A of Annexure D	n/a	Ordinary	(8,440)
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(30,322)

05-Dec-2023		n/a	Ordinary	(15,694)
07-Dec-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,694
09-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(107,410)
05-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	52,610
07-Dec-2023		n/a	Ordinary	986,207
09-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	107,410
11-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,294
22-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,990
	Part A of Annexure D	•	,	68,975
	Part A of Annexure D		·	(213,301)
	Part A of Annexure D		,	345,829
	Part A of Annexure D		,	(68,975)
	Part A of Annexure D		·	(268,414)
	Part A of Annexure D		,	30,322
	Part A of Annexure D		,	(3,820)
27-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(92,011)
	LIMITED COMPANY - Refer Part A of Annexure D		,	108,998
06-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	28,985
27-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,510)
	Part A of Annexure D		·	(6,025)
	Part A of Annexure D	n/a	Ordinary	(112,887)
15-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	127,572
	LIMITED COMPANY - Refer Part A of Annexure D	•	,	7,713
15-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	60
27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		,	(604,670)
01-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(150,555)
02-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(225,353)
	07-Dec-2023 09-Jan-2024 05-Dec-2023 07-Dec-2023 07-Dec-2023 09-Jan-2024 11-Jan-2024 22-Jan-2024 24-Jan-2024 05-Dec-2023 24-Jan-2024 12-Feb-2024 11-Mar-2024 27-Nov-2023 11-Mar-2024 27-Nov-2023 15-Mar-2024 15-Mar-2024 27-Nov-2023 06-Mar-2024	09-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 24-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 01-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 05-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 24-Jan-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 06-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 06-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2	Part A of Annexure D 07-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 09-Jan-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 05-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 07-Dec-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 22-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 32-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 34-Jan-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 35-Dec-2025 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 36-Dec-2028 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 37-Dec-2029 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 38-Dec-2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 39-Dec-2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 30-Dec-2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 30-Dec-2020 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 30-D	Dark And Annexure D O7-Dec 2021 Auding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer park And Annexure D O8-Jan-2022 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Dark And Annexure D O8-Dec 2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2025 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Park And Annexure D O7-Dec 2020 Lending securities under a

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

_____ 27 March 2024

Annexure C

the Wakest Alok Maheshwary
Authorised Signatory

7. Addresses

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

Thic i	c Annovuro	D referred to i	n Form 603 Notice	of initial substant	ial halder

Electrockest _______27 March 2024
Alok Maheshwary

Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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