Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	ne/Scheme	PALAD	IN ENERG	Y LTD			
N/ARSN		061 6	81 098				
Details of sub	stantial holder	· (1)					
me			Street	Corporat	ion and subsidiar	ies named in A	nnexures to this
N/ARSN (if app	olicable)						
e holder cease	d to be a substa	antial ho	lder on	<u>17/05/20</u>	024		
e previous notic	ce was given to	the com	npany on	19/03/20	024		
e previous notic	ce was dated			<u>15/03/20</u>	024		
urities of the c eme are as fol	ompany or sch	eme, sin	ce the subst	antial holder	nt interest (2) of the substate was last required to give a Consideration given in	a substantial holding r	
Date of change	Person whos relevant inte		Nature of c	hange (4)	Consideration given in relation to change (5)	Class (6) and number of	Person's votes affected
Annexure	changed					securities affected	
B, C & D							
e persons who ostantial holder	have become a in relation to v	oting inte	erests in the		ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, th
e persons who ostantial holder	have become a in relation to v	oting inte	erests in the	company or		ged the nature of their	association (7) with, th
e persons who ostantial holder Name and AC	have become a in relation to v N/ARSN (if app	oting inte	Nature of	company or association		ged the nature of their	association (7) with, th
e persons who ostantial holder Name and AC Addresses e addresses of	have become a in relation to v N/ARSN (if app	oting inte	Nature of	company or association		ged the nature of their	association (7) with, th
	have become a in relation to v	oting inte	Nature of form are as	company or association		ged the nature of their	association (7) with, th

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thorobakest-	date	21/05/2024

DIRECTIONS

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

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

flee bloked _______ 21 May 2024
the Maheshwary Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	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 EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Line Waheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
22-Mar-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.26 1.38	Ordinary Ordinary	249,672 1,501,195	249,67 1,501,19
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 1.42	Ordinary Ordinary	(7,096) (50,621) (3,548)	(7,09) (50,62)
26-Mar-202	I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Sale	n/a n/a 1.40	Ordinary Ordinary Ordinary	(18,264) (103,493)	(3,54) (18,26) (103,49)
27-Mar-2024 28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	464,724 (3,549)	464,72
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	1.37 n/a	Ordinary Ordinary	(91,535) 3,548	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie redemption Tax Free Exchange - Deliver	1.47 n/a 0.50	Ordinary Ordinary Ordinary	25,510 (3,548) (225,287)	25,51 (3,54 (225,28
11-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.50 0.51	Ordinary Ordinary	(66,949) (68,716)	(66,94 (68,71
11-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.68 0.73	Ordinary Ordinary	(596,254) (285,707)	(596,25 (285,70
11-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.97 0.51 0.59	Ordinary Ordinary Ordinary	(193,718) (372,779) (2,261,976)	(193,71 (372,77 (2,261,97
11-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.63 0.66	Ordinary Ordinary	(133,235) (416,838)	(133,23 (416,83
11-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.71 0.74	Ordinary Ordinary	(8,593,806) (1,804,286)	(8,593,80 (1,804,28
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.75 0.78 0.79	Ordinary Ordinary Ordinary	(8,386,365) (1,703,403) (10,911,370)	(8,386,36 (1,703,40 (10,911,37
11-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.79 0.82 0.82	Ordinary Ordinary	(16,523,363)	(16,523,36 (5,715,16
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.82 0.82	Ordinary Ordinary	(1,532,785) (372,926)	(1,532,78 (372,92
11-Apr-2024	I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.82 0.83	Ordinary Ordinary	(94,566)	(94,56
11-Apr-2024	I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.83 0.89 0.94	Ordinary Ordinary Ordinary	(28,495,991) (887,582) (309,171)	(28,495,99 (887,58 (309,17
11-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.97 1.05	Ordinary Ordinary	(6,623,547)	(6,623,54
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.48 0.50	Ordinary Ordinary	(1,133,506)	(1,133,50
11-Apr-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.57 0.59 0.59	Ordinary Ordinary Ordinary	(702,380) (431,125) (474,550)	(702,38) (431,12) (474,55)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.62 0.63	Ordinary Ordinary	(332,221)	(332,22
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.66 0.68	Ordinary Ordinary	(525,247) (472,793)	(525,24) (472,79)
11-Apr-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.69 0.71 0.72	Ordinary Ordinary Ordinary	(1,044,767) (6,771,927) (820,706)	(1,044,76) (6,771,92) (820,70)
	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.76 0.76	Ordinary Ordinary	(1,096,732) (272,572)	(1,096,732
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.77 0.80	Ordinary Ordinary	(685,581) (16,839)	(685,581 (16,839
11-Apr-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.83 0.87 0.87	Ordinary Ordinary Ordinary	(68,641) (640,726) (205,200)	(68,64) (640,72) (205,20)
11-Apr-2024		Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.87 0.90 0.92	Ordinary Ordinary Ordinary	(536,971 (39,074	(536,97) (39,07)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.94 0.94	Ordinary Ordinary	(289,250) (1,152,737)	(289,25i (1,152,73
11-Apr-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver	0.95 1.02 1.20	Ordinary Ordinary Ordinary	(20,448) (2,262,840) (163,394)	(20,44)
11-Apr-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver	1.20 10.94 91.16	Ordinary Ordinary Ordinary	(35,658)	(163,394 (35,658 (409
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive	5.00 5.00	Ordinary Ordinary	22,528 6,694	22,52
22-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive	5.13 6.85	Ordinary Ordinary	6,871 59,625	6,87 59,62
22-Apr-2024	I STATE STREET GLOBAL ADVISORS LIMITED I STATE STREET GLOBAL ADVISORS LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	7.31 9.65 5.12	Ordinary Ordinary Ordinary	28,570 19,371 37,277	28,57 19,37 37,27
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive	5.86 6.27	Ordinary Ordinary	226,196 13,323	226,19 13,32
22-Apr-202		Tax Free Exchange - Receive Tax Free Exchange - Receive	6.58 7.05	Ordinary Ordinary	41,683 859,380	41,68 859,38
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	7.41 7.50 7.83	Ordinary Ordinary Ordinary	180,428 838,635 170,340	180,42 838,63 170,34
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive	7.87 8.15	Ordinary Ordinary	1,091,137 1,652,336	1,091,13
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive	8.15 8.16	Ordinary Ordinary	571,516 153,278	571,51 153,27
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	8.18 8.21 8.27	Ordinary Ordinary Ordinary	37,292 637,335 9,456	37,29 637,33 9,45
22-Apr-202	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive	8.33 8.86	Ordinary Ordinary	2,849,599 88,048	2,849,59
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive Tax Free Exchange - Receive	9.38 9.70	Ordinary Ordinary	30,917 662,354	662,35
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	10.48 4.80 5.00	Ordinary Ordinary Ordinary	33,498 113,350 18,474	113,35
22-Apr-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	5.74 5.85	Ordinary Ordinary	70,238	
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive	5.86 6.24	Ordinary Ordinary	47,455 33,222	47,45 33,22
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive	6.27 6.60 6.81	Ordinary Ordinary Ordinary	141,532 52,524 47,279	
22-Apr-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	6.81 6.87 7.05	Ordinary Ordinary Ordinary	104,476 677,192	104,47
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive	7.21 7.56	Ordinary Ordinary	82,070 109,673	82,07 109,67
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive	7.64 7.72	Ordinary Ordinary	27,257 68,558	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	8.00 8.29 8.66	Ordinary Ordinary Ordinary	1,683 6,864 64,072	1,68 6,86 64,07
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive	8.74 8.97	Ordinary Ordinary	20,520	20,52
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive	9.15 9.40	Ordinary Ordinary	3,907 28,925	28,92
	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive Tax Free Exchange - Receive	9.43 9.46 10.18	Ordinary Ordinary Ordinary	2,060 226,284	2,06 226,28
22-Apr-2024 22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive Tax Free Exchange - Receive	11.96 109.38	Ordinary Ordinary Ordinary	16,339 3,569	16,33 3,56
22-Apr-2024 29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive In specie application	932.14 n/a	Ordinary Ordinary	2,485	2,48
29-Apr-2024 30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	420 (710)	4:
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	14.89 15.64	Ordinary Ordinary	(12,048) 5,670 3,431	
07-May-2024	I STATE STREET GLOBAL ADVISORS, INC. I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	15.59 n/a n/a	Ordinary Ordinary Ordinary	3,431 3,905 46,470	3,43 3,90 46,41
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(710) 1,582	(710
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	315	

15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2024 STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	52,705 (355)	52,705 (355)
15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	294 65,217 15,799	294 65,217 15,799
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	15,819 43,087	15,819 43,087
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	57,534 1,545 14,369	57,534 1,545 14,369
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	115,673 8,134	115,673 8,134
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	235,591 286,612 (65,216)	235,591 286,612 (65,216)
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(15,799) (15,819)	(15,799) (15,819)
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(43,086) (57,534)	(43,086) (57,534)
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,544) (14,369)	(1,544) (14,369)
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(115,673) (8,133) (235,594)	(115,673) (8,133) (235,594)
17-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	In specie redemption Return of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a n/a	Ordinary Ordinary	(286,613) (572,120)	(286,613) (572,120)
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	(9,521)	(9,521)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(173,468)	(173,468)
22-Apr-2024 STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company- Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a n/a	Ordinary	(254,335) (28,259)	(254,335)
22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(410,456)	(410,456)
22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure D Return of securities under a securities loan by Arrowstreet Capital Newbury Fund	n/a	Ordinary	(75,978)	(75,978)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Limited - Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	(173,468)	(173,468)
22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a		(340,021)	(340,021)
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(37,780)	(37,780)
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,660)	(2,660)
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,675)	(19,675)
24-Apr-2024 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 C	n/a	Ordinary	542	542
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(410)	(410)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	171,605	171,605
04-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(76,593)	(76,593)
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part to or numeroure C. Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,171	10,171
09-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(105,184)	(105,184)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	15,043	15,043
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,604)	(3,604)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	14,575	14,575
26-Apr-2024 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 C	n/a	Ordinary	(11,928)	(11,928)
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,648)	(2,648)
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(521)	(521)
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(173)	(173)
24-Apr-2024 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 C	n/a	Ordinary	998,612	998,612
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(756,693) (241,919)	(756,693)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURITY	n/a	Ordinary	(241,919)	(241,919)
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(72)	(72)
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
24-Apr-2024 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 C	n/a	Ordinary	40,881	40,881
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(31,101)	(31,101)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	63
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47)	[47]
29-Apr-2024 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 C	n/a	Ordinary	(15)	(15)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	998 (756)	998
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(242)	(242)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	156	156
26-Apr-2024 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 C	n/a	Ordinary	491	491
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(646) 18,634	(646) 18,634
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,452)	(15,452)
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,182)	(3,182)
24-Apr-2024 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 C	n/a	Ordinary	38,000	38,000
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(30,107)	(30,107)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY 24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,430	1,430
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,249)	(1,249)
29-Apr-2024 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 C	n/a	Ordinary	(182)	(182)
24-Apr-2024 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 C	n/a	Ordinary	240	240
26-Apr-2024 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 C	n/a	Ordinary	(181)	(181)

29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,711	4,711
26-Apr-2024	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 C	n/a	Ordinary	(3,564)	(3,564)
29-Apr-2024	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 C	n/a	Ordinary	(1,147)	(1,147)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a		304,519	304,519
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(135,663) 17,954	(135,663) 17,954
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(186,809)	(186,809)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	8,216	8,216
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	REGUP - Refer Part & Or Affred to Secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure C	n/a	Ordinary	(5,835)	(5,835)
	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 C	n/a	Ordinary	(2,381)	(2,381)
	STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		154,093	154,093 (119,313)
	STATE STREET BANK AND TRUST COMPANY	RECUITION SECURICES PROVIDED TO SECURE A SECURICES TO ATTEMPT OF THE SOCIETY GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO ATT OF THE SOCIETY GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO ATT OF THE SOCIETY GENERALE	n/a n/a	Ordinary	(34,780)	(34,780)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	-	72,846	72,846
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(55,692)	(55,692)
29-Apr-2024	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 C	n/a	Ordinary	(17,154)	(17,154)
	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 C	n/a	Ordinary	24,066	24,066
	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 C	n/a		(18,387)	(18,387)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(5,679) 187,301	(5,679) 187,301
·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(144,608)	(144,608)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD THE SOCIETY OF T	n/a	Ordinary	(42,693)	(42,693)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,052	10,052
	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 C	n/a	Ordinary	(7,825)	(7,825)
	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 C	n/a	Ordinary	(2,227)	(2,227)
·	STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	594,689 (451,374)	594,689 (451,374)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(143,316)	(143,316)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		2,064	2,064
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,259	10,259
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,742)	(1,742)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	2,030	2,030
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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	n/a		(1,268)	(1,200)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	547	547
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,717	2,717
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,263)	(3,263)
	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 C	n/a	Ordinary	2,834	2,834
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	544	544
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,035)	(3,035)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,937	16,937
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,062	6,062
07-May-2024	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 C	n/a	Ordinary	(17,441)	(17,441)
	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 C	n/a		(5,558)	(5,558)
	STATE STREET BANK AND TRUST COMPANY 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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		122	122
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	32,647	32,647
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,998)	(9,998)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a		(22,649) 753,000	(22,649) 753,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(753,000)	(753,000
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	· ·	3,810	3,810
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,496	1,496
	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 C	n/a	Ordinary	(3,785)	(3,785)
	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 C	n/a	Ordinary	(1,521)	(1,521)
	STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,474	1,474
	STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a		(1,354)	(1,354)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(658)	(658)
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	304	304
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	1,506	1,506
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(243)	(243)
,	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		297	297
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1/8)	(1,686)
, 2324		Part B of Annexure C	1,70		(2,300)	(2,000)

29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135	135
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	549	549
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(92)	(92)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	113	113
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(67)	(67)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(638)	(638)
,	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 C	n/a	Ordinary	140	
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	718	718
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(115)	(115)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	136	136
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)	(78)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(797)	(797)
03-May-2024	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 C	n/a	Ordinary	113	113
06-May-2024	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 C	n/a	Ordinary	46	46
	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 C	n/a	Ordinary	109	109
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary	17,061	(268)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86,917	86,917
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,838)	(13,838)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)	(45)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,343	17,343
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,445)	(10,445)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(96,992)	(96,992)
	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 C	n/a	Ordinary	108,679	108,679
	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 C	n/a	Ordinary	40,101	40,101
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(97,683)	(97,683)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,718	29,718
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	149,195	149,195
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,792)	(23,792)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	61	61
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	29,769	29,769
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,779)	(17,779)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(167,171)	(167,171)
	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 C	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	
03-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,193	8,193
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COUND THE SOCIETY OF A SECURITY OF	n/a	Ordinary	3,037	3,037
07-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,016)	(8,016)
	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 C	n/a	Ordinary	(3,215)	(3,215)
	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 C	n/a	Ordinary	138	138
	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 C	n/a	Ordinary	695	695
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	140	(112)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(779)	(779)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	14	14
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6	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 C	n/a	Ordinary	(14)	
	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 C	n/a	Ordinary	(6)	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	74	74
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67	67
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(415)	(415)
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,096	2,096
	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 C	n/a	Ordinary	10,914	10,914
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,727)	(1,727)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(8)	2,171
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,319)	(1,319)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,127)	(12,127)
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	147	147
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	723	723
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(870)	(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 C	n/a	Ordinary	752	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148	148

Annual Content of the Content of t	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(83)	(83)
Company Comp	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(817)	(817)
Company Comp	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33	33
Column C	06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
March 1997	07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33)	(33)
The content of the			GROUP - Refer Part B of Annexure C				
A	·		Part B of Annexure C				
March Marc	·		Part B of Annexure C				
Column			Part B of Annexure C				
Company Comp			Part B of Annexure C		Ordinary		
15 16 16 16 16 16 16 16	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(400)	(400)
Temporary Control	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,628)	(3,628)
Column 100 1	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
March Marc	06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
March Marc			GROUP - Refer Part B of Annexure C				
An in Company			GROUP - Refer Part B of Annexure C				
Part			Part B of Annexure C				
March Control The Name of the Control Control			Part B of Annexure C				
1.000 1.00			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
Line	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
1	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,678	1,678
1.50% 1.50	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(961)	(961)
Section Content of the Content of Conten			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				
## 100 Apr 201 1011			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
March 1987			GROUP - Refer Part B of Annexure C				
Part			GROUP - Refer Part B of Annexure C				
March 1987			GROUP - Refer Part B of Annexure C				
Column C			Part B of Annexure C				
1.5 May 2012 TAST STREET BARK AND TRUST COMPANY TAST STREET BARK AND TRUST COMP	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,068)	(4,068)
Section of Section Continued Conti	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,523	3,523
15.5%-y-2006 Third STREET BASE AND TRUST COMMINY Comming C	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
12-146-y-201 TAST STREET BASE AND TRUST CORROWN Supplied Office discussed as successed as control to the Head of Street Corrown Supplied Office discussed as successed as control to the Head Office - Head			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C				
Part of the American Company 1.540			Part B of Annexure C				
Goldany Society Soci			Part B of Annexure C				
OFFICE Continue	·		GROUP - Refer Part B of Annexure C				
Section Content Cont			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			,	
2-3-4-2-200 STAT STREET BANK AND TRUST COMPANY PART 8 Advances. On Many 200 STAT STREET BANK AND TRUST COMPANY PART 8 Advances. PART 8 Advanc	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,765)	(2,765)
Contemps	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,134	2,134
Continuency	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,762	10,762
14 May 2005 TATE STREET BANK AND TRUST COMPANY CITY			Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(-2,000)	(11)050)
13-May-200. TATE STREET BANK AND TRUST COMPANY Trusted or fixed viscourises to secure a securities loan from THE RIG GROUP - Refer 1/2 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			Part B of Annexure C				
Part B of American C			Part B of Annexure C				
Part of Annexus C 13 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C 10 May 2028 STATE STREET BANK AND TRUST COMPANY Part of Annexus C			Part B of Annexure C				
OSAMP-2004 STATE STREET BANK AND TRUST COMPANY OFFINANCIAL STREET B			Part B of Annexure C				
OR-May-2026 STATE STREET BANK AND TRUST COMPANY OR-May-1020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-May-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-May-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OR-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OR-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexus C Transfer of title of securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer I 3-May-2024 STATE STREET BANK AND TRUST COMPAN	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	207	
OF-May-2024 STATE STREET BANK AND TRUST COMPANY ORALL STREET BANK AND TRUST COMPANY ORALL STREET BANK AND TRUST COMPANY ORALL STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer ORALL STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part of Annexus C Part of An	06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	82	82
Bettum of securities provided to secure a securities loan to THE SOCIETE GNERALE 29 Apr 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title describes to secure a securities loan from THE ING GROUP - Refer 13-May 2024 STATE STREET BANK AND TRUST COMPANY Part Bed Annexure C 13-May 2024 STATE STREET BANK AND TRUST COMPANY Part Bed Annexure C 14-May 2024 STATE STREET BANK AND TRUST COMPANY Part Bed Annexure C 15-May 2024 STATE STREET BANK AND TRUST COMPANY Part Bed Annexure C Part Bed Annexure	07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(208)	(208)
Patt 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Patt 8 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Patt 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of-Amp-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Of-Amp-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Of-Amp-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Patt 8 of Annexure C Transfer of title of securities			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
Part B of Annexure C Part B of			Part B of Annexure C				
Part B of Annexure C			Part B of Annexure C				
Part B of Annexure C 11-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 12-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for securities and to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 15-May-2024 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 C 15-May-2024 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 C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP			Part B of Annexure C				
17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
O3-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-May-2024 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O8-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,064 1,064 O8-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,215 4,215 O9-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,215 4,215 O9-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Annexu	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,647)	(1,647)
O-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (81)	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	82	82
GROUP - Refer Part 8 of Annexure C 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities row securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Pa			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	33	
GROUP - Refer Part 8 of Annexure C 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY 17-ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/8 08-May-2024 STATE STREET BANK AND TRUST COMPANY 17-ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/8 09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 13-May-2024 STATE STREET BANK AND TRUST COMPANY Fart 8 of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Fart 8 of Annexure C 7/8 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer 7/8 7/8 7/8 7/8 7/8 7/8 7/8 7/			GROUP - Refer Part B of Annexure C				
Part B of Annexure C 08-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of An	·		GROUP - Refer Part B of Annexure C				
Part B of Annexure C Ob-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13.1-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Pa			Part B of Annexure C				
Part 8 of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Franker of their of securities to secure a securities loan from THE ING GROUP - Refer 14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexur			Part B of Annexure C				
14-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 869 869 869 869 869 869 869 869 869 869	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (534)	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	869	869
			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C				
	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,910)	(4,910)

Column C	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	885	885
The Company of the	06-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	373	373
The stand process of the process o	07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(796)	(796)
March Marc	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(462)	(462)
March 1985			Part B of Annexure C				
April			Part B of Annexure C				
1999 100			Part B of Annexure C				
Column C	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,722	1,722
Margin Delication Marg	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,069)	(2,069)
March Marc	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,797	1,797
April Company Compan			Part B of Annexure C				
April			Part B of Annexure C		,		
Delivery Company Com			Part B of Annexure C				
MALE AND SOFT CONTROL CONTRO	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,972	2,972
14 Am 2019 10.0 1	06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	844	844
Column	07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(778)	(778)
March 1975			GROUP - Refer Part B of Annexure C				
March Marc			Part B of Annexure C				
An in the content of the content o			Part B of Annexure C				
An in the content of the content o			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			(2,300)	3
Manage	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			2,432	2,432
1.1 May 1000 May 1	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,449)	(1,449)
SAMPA DESCRIPTION OF DESCRIPTIONS OF DESCRIP			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
Column			GROUP - Refer Part B of Annexure C				
Indicate 100			GROUP - Refer Part B of Annexure C			· ·	
Charles Char			GROUP - Refer Part B of Annexure C		,		
Contemps			GROUP - Refer Part B of Annexure C				
Column C	06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,567	2,567
Section of Household Control (1997) 1977	07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,235)	(6,235)
Golden Content Conte			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C		Ordinary		
ONLY 2015 THE STREET BANK AND TRUST COMMANY (8,220)			GROUP - Refer Part B of Annexure C				
GRAPA, 1982 SERT STREET BRANK AND TREAT COMMANY CAUSE SERTER STREET BRANK AND TREAT COMMANY CAUSE			GROUP - Refer Part B of Annexure C				
29-04-200-2016-12-12-12-12-12-12-12-12-12-12-12-12-12-			GROUP - Refer Part B of Annexure C				
General Content of C	29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115	
Section Security Section Sec	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	577	577
Part B of Antonium C	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(692)	(692)
Part of Announce C 12-May 2005 TATE STREET BANK AND TRUST COMPANY 127			Part B of Annexure C			599	599
Part of Announce C 12 PARY-2005 STATE STREET BANK AND TRUST COMPANY (80) (8			Part B of Annexure C			2	2
21 May 2004 TATE STREET BANK AND TRUST COMPANY (600) (Part B of Annexure C	-4-	,	(68)	(68)
O-May-2008 STATE STREET BANK AND TRUST COMPANY Transfer of test of accurates to secure as securities loan from The SOCIET GENERALE rip Ordinary 11,880							
Geolgy-2004 STATE STREET BANK AND TRUST COMPANY Transfer of file of securities source a securities loan to THE SOCIETE GENERALE n/a Ordinary 11,882 11,882 13,000,000	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,162	30,162
0.74mp-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE n/a Ordinary (11,902) (1	06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,882	11,882
GROUP. Refer Part of Annexus C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C		,		
GOUD- Refer Part & of Anneurus C OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities board from the SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY And the first of Anneurus C OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of Securities to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY And the office of Securities to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY And the office of Securities to secure a securities loan from THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer OF-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to secure a securities loan from			GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Annexum C O7-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexum C O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer O8-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer O9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE ING GROUP - Refer O9-May-2024 STATE STREET BANK AND TRUST COMPA			GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Anneueur C Frants G of Blood Fractions to Secure a securities Ison from The ING GROUP - Refer GROUP - Refer Part B of Anneueur C GROUP - Refer Part B of Anneueur C Frants G of Blood Fractions to Secure a securities Ison from The ING GROUP - Refer GROUP - Refer Part B of Anneueur C GROUP - Refer Part B of Anneueur C Frants G of Inter G Securities Is secure a securities Ison from The ING GROUP - Refer GROUP - Refer Part B of Anneueur C GROUP - Refer Part B of Anneueur C Frants G of Inter G Securities Is secure a securities Ison from The ING GROUP - Refer GROUP - Refer Part B of Anneueur C GROUP - Refer Part B of Anneueur C Frants G of Inter G Securities Is secure a securities Ison from The ING GROUP - Refer GROUP - Refer Part B of Anneueur C GROUP - Refer Part B of Anneueur C Frants G of Inter G Securities Is secure a securities Ison from The ING GROUP - Refer GROUP - Refer Part B of Anneueur C GROUP - Refer Part B of Anneueur C GROUP - Refer Part B of Anneueur C GROUP - Refer Part			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
O-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP	08-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(738)	
O-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Announce C O-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O/-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O/-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O/-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer O/- OF Indiany OF Indiany (11,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (143,098) (144,098) (143,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (144,098) (143,098) (143,098) (143,098) (143,098) (144,0	03-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	114,281	114,281
GROUP - Refer Part 8 of Annexure C OS-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C OS-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE INIG GROUP - Refer			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Annexure C 129-Apr-2024 STATE STREET BANK AND TRUST COMPANY 1212 122 131-May-2024 STATE STREET BANK AND TRUST COMPANY 131-May-2024 STATE STREET BANK AND TRUST COMPANY 1415 OF Annexure C 151-May-2024 STATE STREET BANK AND TRUST COMPANY 152-May-2024 STATE STREET BANK AND TRUST COMPANY 153-May-2024 STATE STREET BANK AND TRUST COMPANY 154-B OF Annexure C 154-May-2024 STATE STREET BANK AND TRUST COMPANY 155-May-2024 STATE STREET BANK AND TRUST COMPANY 155-May-2			GROUP - Refer Part B of Annexure C				
Part B of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STA			GROUP - Refer Part B of Annexure C				
Part B of Annexure C Part B of			Part B of Annexure C				
15-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 16-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 18-May-2024 STAT			Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Annexure C part by Annexur	·		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			
Patt B of Annexure C 08-May-2024 STATE STREET BANK AND TRUST COMPANY 13-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B			Part B of Annexure C				
Part B of Annexure C 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities rowinded to secure a securities loan to THE ING GROUP - Refer As Ordinary (125) (125) As 15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer As Ordinary Fart B of Annexure C As Ordinary As 153 (133) As 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer As Ordinary As Ordinary As 15-May-2024 STATE STREET BANK AND TRUST COMPANY ARE UND As securities loan to THE ING GROUP - Refer As Ordinary As Ordi			Part B of Annexure C				
Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY 15-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 16-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 18-BET ON Securities Index to Execute a securities Ioan to THE ING GROUP - Refer 18-BET ON Securities Index to THE ING GROUP - Refer 18-BET ON Securities Index to THE ING GROUP - Refer 18-BET ON Securities Index to THE ING GROUP - Refer 19-BET ON SECURITIES INGER TO THE ING GROUP - Refer 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY 10-Apr-2024 STA			Part B of Annexure C				
16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary (88) (88) (88) (89) (89) (89) (89) (89)			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (864)	16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88)	(88)
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary 744,000 744,000	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(864)	(864)
	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	744,000	744,000

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,419,700	1,419,700
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(6,764,158)	(6,764,158)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(40,680)	(40,680)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	5,617,767	5,617,767
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(5,617,767)	(5,617,767)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,000,000	3,000,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,858,956	2,858,956
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,209,179	1,209,179
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(13,903,978)	(13,903,978)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	(5,000)	(5,000)
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	566,272	566,272
·	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(139,760)	(139,760)
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(391,300)	(391,300)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(238,460)	(238,460)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	298,290	298,290
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,411,530)	(1,411,530)
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(156,836)	(156,836)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	41,807	41,807
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(41,807)	(41,807)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(34,557)	(34,557)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	600,000	600,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a		172,414	172,414
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(49,358)	(49,358)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	977,311	977,311
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	(2,097,845)	(2,097,845)
·	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	76,093	76,093
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	94,724	94,724
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(250,791)	(250,791)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(523,678)	(523,678)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1	1
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(58,190)	(58,190)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	104,737	104,737
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(104,737)	(104,737)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(82,927)	(82,927)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(9,211)	(9,211)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	107,479	107,479
		Refer Part A of Annexure C	II/a	Ordinary	(107,479)	(107,479)
		Poture of cocurities under a cocurities loan by THE IEEEDIES CROUD. Refor Part A of	2/2	Ordinany	(1.074.707)	(1.074.707)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE RANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,074,797)	(1,074,797)
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a n/a	· ·	1,400,000	1,400,000
05-Apr-2024		Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary		1,400,000
05-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	1,400,000	1,400,000
05-Apr-2024 23-Apr-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	1,400,000 (1,400,000)	1,400,000 (1,400,000) 15,748
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000)	1,400,000 (1,400,000) 15,748 (15,000,000)
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000)
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 04-Apr-2024 08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C setum of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Retum of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Menexure C Retum of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Innexure C Retum of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Innexure C Retum of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Innexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956)
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 04-Apr-2024 08-Apr-2024 10-Apr-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395)
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 04-Apr-2024 10-Apr-2024 22-Apr-2024 33-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (25,999)
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 04-Apr-2024 10-Apr-2024 22-Apr-2024 03-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) 2,599	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (25,999) 2,599
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 04-Apr-2024 10-Apr-2024 22-Apr-2024 22-Apr-2024 23-Apr-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) (2,599)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) 2,599
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 06-Apr-2024 10-Apr-2024 22-Apr-2024 22-Apr-2024 15-Mary-2024 15-Mary-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) 2,599 (2,599)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) (2,599)
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 06-Apr-2024 10-Apr-2024 07-May-2024 07-May-2024 07-May-2024 22-Apr-2024 22-Apr-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,400,000 (1,400,000) (1,400,000) (1,5,748 (15,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) (2,599) (2,599) (1,000,000) (10,800,000)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) (2,599) (2,599) (2,599)
05-Apr-2024 23-Apr-2024 21-Mar-2024 22-Mar-2024 06-Apr-2024 10-Apr-2024 07-May-2024 15-May-2024 10-Apr-2024 07-May-2024 10-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANKLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,400,000 (1,400,000) 15,748 (15,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) 2,599 (2,599)	1,400,000 (1,400,000) 15,748 (15,000,000) (4,000,000) (2,858,956) (1,209,179) (91,022) (23,395) (2,599) (2,599)
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	DUICE COLUMNIA	a	-	0 1	(400 000)	(400.00
22-Apr-2024 STATE STREET BANK AND T	RUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(192,620)	(192,62
		Annexure C				
26-Apr-2024 STATE STREET BANK AND T	RUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(1)	
		Annexure C				
25-Mar-2024 STATE STREET BANK AND T	RUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(1,300,109)	(1,300,1
		Annexure C				
12-Apr-2024 STATE STREET BANK AND T	RUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(130,000)	(130,0
		Annexure C				
22-Apr-2024 STATE STREET BANK AND T	RUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(467,332)	(467,3
		A of Annexure C				
30-Apr-2024 STATE STREET BANK AND T	RUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(9,521)	(9,5
		A of Annexure C				

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21 May 2024

the worker -		

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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.)

Type of agreement	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
Deukins to account	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Constitution of the consti	(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	
B	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of	
Does the borrower have the right to have the securities returned early?	alternative collateral	
15	At an atom which the materials at the form and an atom of the control of the cont	
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	No, assuming the borrower returns the borrowed securities or equivalent securities	
on settlement?		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	

Thic	ic A	nnovuro	D referre	to in Form	GOE Notice o	f coasing to b	e a substantial holder

Annexure D

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

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

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

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

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

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