Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

T 0 N (0.1						
To Company Name/Scheme	HELIA GROUP	LIMITED				
ACN/ARSN	154 890 730					
. Details of substantial holder	(1)					
Name		Corporation	and subsidiaries	named in	Annexures	to
	this form					
ACN/ARSN (if applicable)						
There was a change in the inter	ests of the	/ /				
substantial holder on		$\frac{11}{04} / \frac{2024}{2024}$				
The previous notice was given t	o the company on	$\underline{20}/\underline{12}/\underline{2023}$				
The previous notice was dated		<u>15/12/2023</u>				

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	16,722,867	5.53%	19,235,029	6.53%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoroboked-	date	15/04/2024

DIRECTIONS

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

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

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

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	333,725	333,725
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	211,742	211,742
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	30,331	30,331
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	26,209	26,209
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	101,385	101,385
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	39,440	39,440
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,224,315	2,224,315
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	95,423	95,423
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	627,745	627,745
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,009,867	1,009,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	32,338	32,338
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,056,572	1,056,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	10,892,445	10,892,445
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	73,149	73,149
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	38,762	38,762
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trast Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,375	2,375
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	262,000	262,000
STATE STREET BANK AND TRUST COMPANY	secure a securities ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	2,177,206	2,177,206

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			
18-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.25 4.25	Ordinary Ordinary	(4,319) (13,728)	(4,319 (13,728
18-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(540)	(540
29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale		Ordinary Ordinary	(928) (21,506) (1,477)	(928 (21,506 (1,477
10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Salet In specie redemption In specie application	4.59 n/a n/a	Ordinary Ordinary Ordinary	(7,875) 1,392	(7,875 1,392
17-jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.45 4.58	Ordinary Ordinary	144,783 (16,501)	1,532 144,783 (16,501
25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	4.78	Ordinary Ordinary	124,047 (112.964)	124,047 (112,964
30-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 4.93	Ordinary Ordinary	(525) 98,571	(525 98,57
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 4.87	Ordinary Ordinary	(4,957) 98,348	(4,957 98,348
02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.87 4.83	Ordinary Ordinary	(55,976) (19,628)	(55,976 (19,628
09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	4.70 n/a	Ordinary Ordinary	237,630 (525)	237,630 (525
12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	525 1,392	525 1,392
14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	4.70 n/a	Ordinary Ordinary	(9,126) (525)	(9,126 (525
20-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.48 4.54	Ordinary Ordinary	(11,539) (11,112)	(11,539 (11,112
26-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.33 4.72	Ordinary Ordinary	90,577 8,772	90,577 8,772
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.72 4.37	Ordinary Ordinary	95,836 95,836	95,83i 95,83i
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	4.12 n/a	Ordinary Ordinary	287,510 (6,336)	287,510 (6,336
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.19 4.19	Ordinary Ordinary	(5,274) (7,835)	(5,274 (7,835
08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.79 n/a	Ordinary Ordinary	(12,837)	(12,837
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.53 3.63	Ordinary Ordinary	(8,797) 745,019	(8,797 745,019
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.64 3.64	Ordinary Ordinary	56,834 (1,378)	56,83- (1,378
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie redemption	n/a 3.71 n/a	Ordinary Ordinary Ordinary	529 (3,878) (519)	529 (3,878 (51)
22-Mair-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,840) (6,228)	(1,840
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	3.87 n/a	Ordinary Ordinary	(15,734) 186	(15,734
05-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	4.39 n/a	Ordinary Ordinary	22,864 31	22,86
19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	62	6.
23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(12,071) 124	(12,07)
26-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 4.88	Ordinary Ordinary	(8,227) 6,894	(8,22)
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	4.88 n/a	Ordinary Ordinary	(6,894) (864)	(6,894
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	4.13 n/a	Ordinary Ordinary	(18,209)	(18,20)
13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.53 3.64	Ordinary Ordinary	(23,519) (29,647)	(23,51)
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.89 3.90	Ordinary Ordinary	(30,743) (40,084)	(30,74)
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	254,742	254,742
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(254,742)	(254,74
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94,645	94,64
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,834)	(5,834
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,101)	(9,10
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	735	73
18-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,292)	(36,29
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,861)	(31,86
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,440	29,44
25-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(249)	(24
26-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(3
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	7
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,051)	(1,05
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,881)	(34,88
09-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,825	21,82
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,473)	(3,47
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,691	10,69
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	50
27-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,336)	(30,33
05-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,984	32,98
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,639)	(19,63
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	4
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,953)	(7,95
29-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,994	3,99
01-Apr-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 D	n/a	Ordinary	(14,247)	(14,24
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	5
01-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(51)	(5
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,725	25,72
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,732)	(1,73
05-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133)	(13
08-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	40	42.20
18-Jan-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,292)	(12,29)

ACCRUMAN CONTRACT C	24-lan-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	7,740	7,740
An analysis of the property			Part B of Annexure D			, i	(65)
## 1985 CONTRACTOR CON	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
West 1000	29-Jan-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	21	21
Ministration Mini	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(276)	(276)
Miles			Part B of Annexure D				(9,171)
The color of the			Part B of Annexure D			-	1
A			Part B of Annexure D			, i	5,738
Column C			Part B of Annexure D	·			2,811
Company	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	133	133
March 2004 DECENTION CONTINUES AND ADMINISTRATION 1.00	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,976)	(7,976)
March 1985 DETERMINED SERVICE STATE AND ADDRESS OF THE SERVICE AND ADDRES	05-Mar-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	8,672	8,672
Company Control Cont	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,163)	(5,163)
March Control March Ma			Part B of Annexure D				12
The Control of the Co			Part B of Annexure D				(2,091)
The content of the			Part B of Annexure D			·	(3,746)
1.0. 1.0.	29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	5,509	5,509
According 1000 Control (1985) According 1000 Control (1985	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,509)	(5,509)
Column	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,094	2,094
March 1971			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(141)
Part of Control Part of Co			Part B of Annexure D				(11)
In the Company In t			Part B of Annexure D				(598)
Column C			Part B of Annexure D				2,083
Company Comp	01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(2,083)	(2,083)
Dec. Control	09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	179	179
2-86-0-002 SCT-201111 MARC AD THOST COMPAND 1-26-0-002 SCT-20111 MAR	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	32	32
20 20 20 20 20 20 20 20			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary		20,683
20 Dec. 2002 DINESTITUTE BOOK AND THOST COMMAN DOCUMENT DO			GROUP - Refer Part B of Annexure D				7,293
GOOD_Public Prior for Advances			GROUP - Refer Part B of Annexure D				(852)
			GROUP - Refer Part B of Annexure D				(20,166)
28 Pec 2000 STATE STATE STATE STATE STATE AND AND TRUST COMPANY 1000 10	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	·	Ordinary		(28,659)
2-30-2-20 2012 20	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	6,852	6,852
Columber	29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,508	2,508
Bit Dec 200 Dec 200 Dec 200 Dec 200 Dec	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,564)	(3,564)
Column			Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				(10,048)
GR-Jun-7024 TATE STREET BANK AND TRUST COMMANY CLUSON			GROUP - Refer Part B of Annexure D				(10,697)
Company Comp			GROUP - Refer Part B of Annexure D				(4,402)
15 bits - 2004 25 ct 25			GROUP - Refer Part B of Annexure D				(12,582)
11-16-2004 STATE STREET BANK AND TRUST COMMANY 12-16-2004 STATE STREET BANK AND TRUST COMMANY 13-16-2004 STATE STREET BANK AND TRUST COMMANY 14-16-2004 STATE STREET BANK AND TRUST COMMANY 15-16-2004 STATE STREET BANK A	10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	7,358	7,358
12-28-0-2004 STATE STREET BANK AND TRUST COMPANY Security Se	11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	5,702	5,702
GOLD-Ref Part of Chinesure D	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(6,377)	(6,377)
SOUTH - Park of Part of Americans on the THE JP. MORGAN CHASE n.j. Ordinary (6.54)			GROUP - Refer Part B of Annexure D				55,495
SIROUP_Refer Part & Diff. Annexuser D			GROUP - Refer Part B of Annexure D				(7,374)
SOLUP- Refer Part B of Anneurus D 19-Jan-2006 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE J.P. MORGAN CHASE OF Ordinary (13,723) (22-Jan-2008 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE OF Ordinary (24,524) (25-Jan-2008 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE OF Ordinary (24,524) (26,524) (27-Jan-2008 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE OF Ordinary (24,524) (26,524) (27-Jan-2008 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE OF Ordinary (27-Jan-2008 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE OF Ordinary (28-Jan-2008 TATE STREET BANK AND TRUST COMPANY OF ORDINARY OF ORDINARY			GROUP - Refer Part B of Annexure D				(6,254)
22-Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan from THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of title of securities loan from THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of title of securities loan from THE J.P. MORGAN CHASE 1/2 Jan-2024 STATE STREET BANK AND TRUST COMPANY RETURN of title of securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of Securities loan from THE J.P. MORGAN CHASE RETURN of S			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(13,253)
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 6ROUP- Pietr Part 6 of Annexuser 0 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY 6ROUP- Pietr Part 6 of Annexuser 0 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY 7- AND Ordinary 6ROUP- Pietr Part 6 of Annexuser 0 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY 8Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE 7- A Ordinary 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY 14- AND ORDINARY 15- AND ORDIN	22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(37,021)	(37,021)
24-ian-2024 STATE STREET BANK AND TRUST COMPANY (676) 25-ian-2024 STATE STREET BANK AND TRUST COMPANY (80U) - Refer Part B of Anneuer D 36-ian-2024 STATE STREET BANK AND TRUST COMPANY (80U) - Refer Part B of Anneuer D 36-ian-2024 STATE STREET BANK AND TRUST COMPANY (80U) - Refer Part B of Anneuer D 37-ian-2024 STATE STREET BANK AND TRUST COMPANY (700) STATE ST	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(23,524)	(23,524)
25-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 21 26-ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 570 30-ian-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 570 30-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary (8,772) 10 31-ian-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (26,232) (6,232) (7,233) (7,234) (7,			Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				(476)
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY 32-Jan-2024 STATE STREET BANK AND TRUST COMPANY 33-Jan-2024 STATE STREET BANK AND TRUST COMPANY 34-Jan-2024 STATE STREET BANK AND TRUST COMPANY 35-Jan-2024 STATE STREET BANK AND TRUST COMPANY 36-Jan-2024 STATE STREET BANK AND TRUST COMPANY 37-Jan-2024 STATE STREET BANK AND TRUST COMPANY 38-Jan-2024 STATE STREET BANK AND TRUST COMPANY 38-Jan-2024 STATE STREET BANK AND TRUST COMPANY 39-Jan-2024 STATE STREET BANK AND TRUST COMPANY 39-Jan-2024 STATE STREET BANK AND TRUST COMPANY 40-Jan-2024 STATE STREET BANK AND TRU			Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				(12,199)
SROUP- Refer Part & of Annexure D SROUP- Refer Part & of Annex			GROUP - Refer Part B of Annexure D				21 570
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE 01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE 05-Feb-2024 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities ioan to THE J.P. MORGAN CHASE 06-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 07-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 08-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure D 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part B of Annexure			GROUP - Refer Part B of Annexure D				(8,772)
GROUP - Refer Part & of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(26,282)
O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE GRUP - Refer Part B of Annexuse D GRUP - Refer Part B of Annexuse D O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE GRUP - Refer Part B of Annexuse D O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to recure a securities ioan from The J.P. MORGAN CHASE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities ioan from The J.P. MORGAN CHASE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from The J.P. MORGAN CHASE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan from THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan from THE J.P. MORGAN CHASE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities ioan to THE J.P. M			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary		(12,699)
OF-feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GRUP- Refer Part B of Annexuse D GRUP- Ref	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,162)	(4,162)
OF-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE J.P. MORGAN CHASE O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE J.P. MORGAN CHASE O8-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE O9-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE O/A Ordinary (1,613) 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE O/A Ordinary (3,131) Ordinary (3,131) GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE O/A Ordinary (3,131) Ordinary (3,131) Ordinary (3,07) Ordinary (3,07) Ordinary (5,865) Ordinary (5,865)	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,778)	(1,778)
GROUP - Refer Part & of Annexure D GROUP - R			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				33,940
GROUP - Refer Part & of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D				445,955
GROUP - Refer Part B of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (1,613) 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (3,131) 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 4,507 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (5,865) 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (5,865) 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (52)			GROUP - Refer Part B of Annexure D				(5,851) 4,241
GROUP- Refer Part B of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thit of securities provided to secure a securities loan from THE J.P. MORGAN CHASE 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 17-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 17-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 18-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 18-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 18-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 18-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 18-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 18-Feb-2024 STATE			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(1,613)
14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from THE J.P. MORGAN CHASE (GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(3,131)
15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (5,865) 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (52)	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	4,507	4,507
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (52)	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,865)	(5,865)
OROUP - Reiel Part B 01 Annexure D	16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)

Company Comp		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(30,523)	(30,523)
Column C	20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	7,915	7,915
Column C	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,758)	(7,758)
According to Comparison of Comparison Co	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	33,752	33,752
According to 100 months (100 months) According to 100 months) Accordi	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(163,957)	(163,957)
ADMINISTRATION AND PROTECTION AND	26-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(727)	(727)
ACCOUNTS			GROUP - Refer Part B of Annexure D			· ·	40,701
Company Comp			GROUP - Refer Part B of Annexure D				
March Marc			GROUP - Refer Part B of Annexure D			,	
The base Description of the content of the cont	04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		13,361
128-1-100 100	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	382,119	382,119
Section 10 Control C	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	9,435	9,435
Description Control of Contro	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(16,889)	(16,889)
March Marc			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D				2,748
Company Comp			GROUP - Refer Part B of Annexure D				
Company Comp			GROUP - Refer Part B of Annexure D				·
Column C			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE			· ·	5,636
Mark 1985 1885	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	8,979	8,979
March 1967	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	18,151	18,151
Output Continue	05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,006)	(3,006)
Column			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	.,	23,857
Index: 1000			GROUP - Refer Part B of Annexure D			.,	29,988
Color Color Color Color			GROUP - Refer Part B of Annexure D				
P. F. S. P. CONTROL STATE ST			GROUP - Refer Part B of Annexure D				(78,773)
Fig. 1			Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer				(202,711)
Accordance Acc	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
200.000 1001 FEBRE 1004 CAD 1001 CENTRAL PROPERTY OF THE CONTROL OF THE CONT	26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4)	(4)
Part of Advances Part of Adv	27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5	5
Part of Announced Part			Part B of Annexure D			· ·	11,401
Part And Address Company Com			Part B of Annexure D			· ·	
Part of Administration Part of Administrat			Part B of Annexure D			(43)	(43)
Section Continue			Part B of Annexure D			(3,916)	(3,916)
Seption 2004 Print STREET BANK AND TRUST COMMINY Trust of first disorders in sources according to the Confidence Trust of first street bank and trust committee Trust of fir	04-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,803)	(8.803)
Group Acade SATE STREET BANK AND TRUST COMMANY Feel of Americants							(0,000)
19-08-2003 FATE STREET BANK AND TRUST COMPANY 10 10 10 10 10 10 10 1	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	11	11
Part of Advances Part Part Annual And TRUST COMMANY Part Part Annual And TRUST COMMANY Part Part Annual And TRUST COMMANY Part	08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D			(89)	11 (89)
Part of Annexino	08-Jan-2024 09-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(89)	(89)
15-be-2026 STATE STREET BANK AND TRUST COMPANY Trunker of titles of securities to secure as excurring loss from THE REC (SRIGN)** Peter 16	08-Jan-2024 09-Jan-2024 10-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(89) 30 15	11 (89) 30
Section 2006 STATE STREET BANK AND TRUST COMPANY Sect	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(89) 30 15 (10)	(89)
13-Jan-2005 TATE STREET BANK AND TRUST COMPANY Set 10 Anneuron D Set 10 Anneur	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(89) 30 15 (10) (26)	11 (89) 30 15
Part Bild Annexume 0	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneuvre D Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(89) 30 15 (10) (26) 21,938	11 (89) 30 15 (10)
Part Bild Annexime D	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurue D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(89) 30 15 (10) (26) 21,938	11 (89) 30 15 (10) (26) 21,938 (767)
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26-Jan-2020 STATE STREET BANK AND TRUST COMPANY PAT 8 of Annexus to 10 Page 1 Securities loan to THE RBC GROUP - Refer 1/2 Ordinary 13 13 13 13 13 14 15 14	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 17-Jan-2024 22-Jan-2024 23-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D	\(\alpha\)	Ordinary	(89) 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313	(89) 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422)
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Part B of Annews D 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annews D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 7/a 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annews D	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Ja	STATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Transfer of tittle of securities to secure a securities loan from THE RBC GROUP - Refer Parts of Annexure D Transfer of tittle of securities to secure a securities loan from THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securitie	n/a	Ordinary	(89) 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838)	111 (899) 30 155 (100) (26) (21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (22) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838)
Part B of Annexue D 19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 7/a Ordinary (32,202) (32,202) (32,202) (32,202) Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 7/a Ordinary (9) (9) Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 7/a Ordinary (6) (6) Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 7/a Ordinary (7) Ordinary (8) (6) (6) Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 7/a Ordinary (8) (9) (9) Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 7/a Ordinary (8) (6) (6) Return of securities provided to secure a securities loan to THE RBC (BOUP - Refer 7/a Ordinary (8) (3) (3) (8) (3)	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 05-feb-2024 05-feb-2024 07-feb-2024 08-feb-2024 09-feb-2024 11-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Transfer of tittle of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexive D Transfer of tittle of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to sec	n/a	Ordinary	(89) 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,338)	111 (89) (89) (89) (89) (89) (89) (89) (10) (89) (10) (10) (10) (10) (10) (10) (10) (10
Part B of Annexie D 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 05-Feb-2024 05-Feb-2024 08-Feb-2024 09-Feb-2024 11-Feb-2024 11-Feb-2024 11-Feb-2024 11-Feb-2024 11-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(89) 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,338) 14,343	11 (89) 30 31 (10) (26) (21,938 (767 (36) (5,163) (8,422) 24,313 (931 (21) (21) (22) (22) (24) (40,42) (40,42) (10,838) (10,838) (14,343) (25)
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (9) (9) (9) 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (6) (6) Part 8 of Anneueure D 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (3) (3) (3)	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anne	n/a	Ordinary	(89) 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,338) 14,343 (25) 38	111 (899) 30 315 (100) (26) (21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (22) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838) 14,343
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loa	n/a	Ordinary	(89) 30 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838) 14,343 (25) 38 (27)	111 (89) 30 315 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838) 14,343 (25)
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (3)	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 11-Ja	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to	n/a	Ordinary	(89) 30 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838) 14,343 (25) 38 (27)	111 (89) 30 315 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838) 14,343 (25) 38
	08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 18-Jan-2024 22-Jan-2024 22-Jan-2024 24-Jan-2024 25-Jan-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 11-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Annexive D Return of securities provided to secu	n/a	Ordinary	(89) (89) 30 15 (10) (26) 21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 13 (29,122) 2 16,657 (36) (4,042) 9 (10) (3,323) (10,838) 14,343 (25) 38 (27) (32,202) (9)	111 (89) 30 315 (10) (26) (21,938 (767) (36) (5,163) (8,422) 24,313 56 (7,436) (931) (21) 21 (29,122) (29,122) (40,042) (10,338) (10,838) (14,343 (25) (38,202) (9) (6)

26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)	(9)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,772	5,772
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,772)	(5,772)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	379,434	379,434
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(111,311)	(111,311)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11,606	11,606
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,800	5,800
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,205)	(4,205)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	20,145	20,145
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	32,976 28.606	32,976 28,606
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	21,271	21,271
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	10,734	10,734
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,460	1,460
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,143	4,143
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	12,045	12,045
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	29,036	29,036
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	8,552 14,758	8,552 14,758
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4,576)	(4,576)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	68,334	68,334
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(5,456)	(5,456)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(233,096)	(233,096)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(89,418)	(89,418)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	24,771 9,796	24,771 9,796
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(89,089)	(89,089)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(100,419)	(100,419)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,202	16,202
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,202)	(16,202)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,356	10,356
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(10,356)	(10,356) 5,869
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1,043	1,043
10-Mpi-2024						
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	35	35
11-Apr-2024		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
11-Apr-2024 21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
11-Apr-2024 21-Dec-2023 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure Power of the Securities from the Securitie	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	35 2,761 (189) (22)	35 2,761 (189) (22)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	35 2,761 (189) (22) 461	35 2,761 (189) (22) 461
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	35 2,761 (189) (22)	35 2,761 (189) (22) 461 (1,954)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,761 (189) (22) 461 (1,954)	35 2,761 (189) (22) 461
11-Apr-2024 21-Dec-2023 04-jan-2024 05-jan-2024 18-jan-2024 23-jan-2024 24-jan-2024 25-jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,761 (189) (22) 461 (1,954)	35 2,761 (189) (22) 461 (1,954) 3,117
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,761 (189) (22) 461 (1,954)	35 2,761 (189) (22) 461 (1,954) 3,117
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure P	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 08-feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 08-feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 06-feb-2024 09-feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,282)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 13-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 31-Jan-2024 08-Feb-2024 09-Feb-2024 12-Feb-2024 22-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Office of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Office of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Office of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Office of Securities to secure a securities loan fr	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53
11-Apr-2024 21-Dec-2023 24-Dec-2023 24-Dec-2023 25-Dec-2024 25-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexur	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131)
11-Apr-2024 21-Dec-2023 04-Jan-2024 05-Jan-2024 18-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936)
11-Apr-2024 21-Dec-2023 04-Jan-2024 18-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	(189) (22) (461 (1,954) (1,954) (3,117 (33) (821) (2,882) (2,882) (2,882) (2,287 (3,24) (3,131) (3,131) (3,268 (1,936)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936)
11-Apr-2024 21-Dec-2023 O4-lan-2024 O5-lan-2024 18-lan-2024 23-lan-2024 24-lan-2024 25-lan-2024 25-lan-2024 05-feb-2024 05-feb-2024 12-feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title Group securities to secure a securities l	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (786) 511 (1,537)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (786) 511 (1,537)
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11-Apr-2024 21-0ec-2023 04-lan-2024 18-lan-2024 18-lan-2024 23-lan-2024 24-lan-2024 25-lan-2024 25-lan-2024 25-lan-2024 13-feb-2024 12-feb-2024 13-feb-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (786) 511 (1,537) 23,697 (23,697) 1,863	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (786) 511 (1,537) (23,697) (23,697) 1,863
11-Apr-2024 21-Dec-2023 04-lan-2024 18-lan-2024 18-lan-2024 23-lan-2024 24-lan-2024 25-lan-2024 25-lan-2024 25-lan-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) 1,863 (132)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (786) 511 (1,537) (23,697) (23,697) 1,863 (132)
11-Apr-2024 21-Dec-2023 04-lan-2024 18-lan-2024 25-lan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRO	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) 1,863 (132) (18) (83) (83)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) 1,863 (132) (188) (83) (1,176)
11-Apr-2024 21-Dec-2023 O4-lan-2024 O5-lan-2024 18-lan-2024 23-lan-2024 24-lan-2024 25-lan-2024 25-lan-2024 08-feb-2024 12-feb-2024 12-feb-2024 13-feb-2024 13-feb	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) 1,863 (132) (18) (83) (1,176)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) (23,697) (1,863 (1,12) (18) (83) (1,176)
11-Apr-2024 21-Dec-2023 O4-lan-2024 O5-lan-2024 18-lan-2024 23-lan-2024 24-lan-2024 25-lan-2024 13-feb-2024 13-feb	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) 1,863 (132) (18) (83) (83)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) 1,863 (132) (188) (83) (1,176)
11-Apr-2024 21-Dec-2023 O4-lan-2024 O5-lan-2024 I8-lan-2024 I8-lan	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) 1,863 (132) (18) (83) (1,176) 1,217 (15)	35 2,761 (189) (22) 461 (1,954) 3,117 (33) 8 1 (821) (2,882) 72 2,027 (324) 1,333 53 (3,131) 3,268 (1,936) 1 (1,537) (23,697) (23,697) (1,863 (1,176) (83) (1,176) (1,517)

21 1 2024	CTATE CORPET DANK AND TRUCT COMPANY	Datum of a military military management of the THE INC COOLIN Default	-1-1	Ordinani	(224)	(224)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(221)	(221)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	767	767
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(124)	(124)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	143	143
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(869)	(869)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	866	866
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(462)	(462
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(219)	(219
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	383	383
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(717)	(717
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,752	3,752
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(264)	(264
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55)	(55
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	121	121
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,554)	(2,554
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,333	2,333
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(40
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,982)	(2,982)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,111	1,111
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(176)	(176
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	514	514
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31	31
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,523)	(1,523)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,683	1,683
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(983)	(983
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(422)	(422
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	216	216
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(731)	(731
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	401,147	401,147
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,164)	(20,164)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,657)	(3,657)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(199)	(199
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,018)	(25,018
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(254,131)	(254,131
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	235,547	235,547
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,623)	(2,623)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,984	3,984
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	200	200
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,060)	(8,060)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(283,492)	(283,492
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	169,273	169,273
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,644)	(27,644
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,716	76,716
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,741	3,741
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(229,177)	(229,177
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	242,230	242,230
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145,678)	(145,678
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59,940)	(59,940
29-Mar-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	17,989	17,989
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91,046)	(91,046
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,645	47,645
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	130	130
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(19,113)	(19,113
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(25,648)	(25,648
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,060)	(3,060)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,044	62,044
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(62,045)	(62,045)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	720,603	720,603
L		Part B of Annexure D			l	1

	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70,705)	(70,705)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,177)	(6,177)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(77,122)	(77,122)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(408,935)	(408,935)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	369,030	369,030
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,784)	(4,784)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,684)	(4,684)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(303)	(303)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11,458)	(11,458)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(437,673)	(437,673)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(91)	(91)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	263,241	263,241
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,430)	(42,430)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73,602	73,602
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,328	5,328
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(316,984)	(316,984)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	372,013	372,013
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(216,932)	(216,932)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90,433)	(90,433)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50,831	50,831
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165,969)	(165,969)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	337	337
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(337)	(337)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19,996	19,996
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,589	3,589
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	43	43
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	62,449	62,449
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(62,449)	(62,449)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44,256	44,256
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,771)	(2,771)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	115	115
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(19,102)	(19,102)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22,499)	(22,499)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,392	3,392
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,392)	(3,392)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,549	4,549
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(325)	(325)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(412)	(412)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,948)	(2,948)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,990	1,990
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(21)	(21)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4	4
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2	2
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(71)	(71)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,270)	(2,270)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,814	1,814
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(288)	(288)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	870	870
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	40	40
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,504)	(2,504)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,508	2,508
12-Mar-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 D	n/a	Ordinary	(1,867)	(1,867)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(458)	(458)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	133	133
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(714)	(714)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	14	14
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,507	1,507
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(174)	(174
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(860)	(860)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	790	790
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(933)	(933)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	585	585
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(93)	(93)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	271	271
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(802) 884	(802)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(518)	(518)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(220)	(220)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	112	112
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(383)	(383)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	179	179
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	693	693
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110)	(110)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(473)	(473)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(208)	(208)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	584	584
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(4/1)	(4/1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(89)	(89)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,271	10,271
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,379)	(10,379)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	184	184
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,586	4,586
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	18,653	18,653
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,966)	(2,966)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,610)	(1,610)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	263	263
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,488)	(16,488)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,271)	(2,271)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	487	487
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	150	150
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(621)	(621)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	198	198
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(198)	(198)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	161,014 29,080	161,014 29,080
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(176)	(176)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,935	17,935
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,253)	(1,253)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of An	n/a	Ordinary	(2,043)	(2,043)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	9,674	9,674
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(99)	(99)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(346)	(346)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Temporary in this of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(11,474)	(11,474)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7,144	7,144
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,135)	(1,135)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,480	3,480
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	148	148
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,900)	(9,900)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,809	10,809
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(7,993)	(7,993)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,928)	(1,928)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	970	970
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,435)	(3,435)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	 					

	CT. 150 CT. 15	la		0.11	45	745
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(15)	(15) 22,753
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,265)	(2,265)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(361)	(361)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111)	(111)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,872	11,872
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,022)	(23,022)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,019	21,019
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(357)	(357)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	142	142
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190)	(190
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,260)	(27,260
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,555	8,555
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,316)	(1,316
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,066	6,066
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	271	271
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,669)	(13,669
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,243	14,243
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,465)	(7,465
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,946)	(3,946
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,296	4,296
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,176)	(9,176
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7,739	7,739
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,739)	(7,739
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,294	6,294
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,294)	(6,294
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,136	4,136
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	747	747
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11)	(11
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,944	15,944
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,027	3,027
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(206)	(206
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,296)	(1,296)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,366)	(12,366
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,118	12,118
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(149)	(149
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,238	1,238
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(410)	(410
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,411)	(15,411
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,588	9,588
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,521)	(1,521)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,941	4,941
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	230	230
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,545)	(13,545
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15,672	15,672
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(9,292)	(9,292
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,132)	(3,132)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,540)	(1,540
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,853)	(3,853
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	39,649	39,649
22-Mar-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 D	n/a	Ordinary	(39,648)	(39,648
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	7,095	7,095
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,095)	(7,095)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	273	273
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(273)	(273
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,768	17,768
04-Jan-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 D	n/a	Ordinary	(1,364)	(1,364)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(335)	(335
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131)	(131
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,132)	(2,132)
1						

Property		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,190)	(10,190)
The color of Control	24-Jan-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	8,553	8,553
The color of the	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(137)	(137)
April 1997 Company of the Compan	26-Jan-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	61	61
March Marc	29-Jan-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	3
The content of the			Part B of Annexure D				(49)
April 1997 1			Part B of Annexure D				
March Marc			Part B of Annexure D				(9)
March Marc			Part B of Annexure D				
Decision Company Com	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		2,908
20.00 1.00	23-Feb-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	193	193
Command Description Section	27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,706)	(8,706)
14 Dec 20 10 Control (1999) 10 Control (05-Mar-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	9,670	9,670
Antique	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,669)	(5,669)
April Company Compan			Part B of Annexure D				(31)
March Company Compan			Part B of Annexure D				
March Marc			Part B of Annexure D				(2,952)
March Marc			Part B of Annexure D				(1)
2000000000000000000000000000000000000	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	248,056	248,056
Service Delicate Contract Acade On the Contract	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(248,056)	(248,056)
1	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
Security Control (1997 C	21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,319	18,319
Security			Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D				(1,291)
Part of Microsoft Part			Part B of Annexure D				(242)
This could be compared to the compared of th			Part B of Annexure D				
An analysis Colored Total Colored Colored Total Colored Colored Total Colored			Part B of Annexure D			· ·	
The Control			Part B of Annexure D				13,745
Section Content Cont			Part B of Annexure D	n/a	Ordinary		(202)
25-20-20 TATE TENTE FOR AND TRUST COMMENT 14-20-20 TATE TENTE	26-Jan-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	79	79
Section Sect	29-Jan-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)
Part of Affordation	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(283)	(283)
2.14-0-2-201 TASE STREET BOOK AND TRUST COMPANY TASE TASE STREET BOOK AND TRUST COMPANY TASE			Part B of Annexure D				(16,478)
Part of the Common			Part B of Annexure D				(11)
Part of Michael Part of Mi			Part B of Annexure D				
Part of Antoniary Part				11/4	Ordinary	(1,011)	(1,011)
27-06-2005 TATE STREET BANK AND TRUST COMMANN Enter of description provided to secure a societies loan to THE MG GROUP - Refer 14-06-2006 1-0	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,591	4,591
Source 2006 STATE STREET BANK AND TRUST COMMANN The STATE STREET			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				4,591 255
13-May 2020 STAT STREET BANK AND TRUST COMPANY 1,000 1	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	255	
Part 1 of American D	23-Feb-2024 27-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	255 (13,814)	255
Part 8 of American D	23-Feb-2024 27-Feb-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary	255 (13,814) 15,209	255 (13,814)
Part 1 of Annexist D State Table Annexist D State State Annexist D State An	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	255 (13,814) 15,209 (8,938) (35)	255 (13,814) 15,209 (8,938)
Part Bild Announce 0	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	255 (13,814) 15,209 (8,938) (35)	255 (13,814) 15,209 (8,938) (35)
Part 8 of Anneuro D 12-9 Dec-2025 STATE STREET BANK AND TRUST COMPANY 1 Transfer of the of reaccurities to secure a securities lean from THE UBS GROUP - Refer 0 - June 2025 STATE STREET BANK AND TRUST COMPANY 1 Return of securities provided to secure a securities lean to THE UBS GROUP - Refer 1 No Ordinary 1 (166,132) 1 - June 2025 STATE STREET BANK AND TRUST COMPANY 2 - SECURITIES STREET BANK AND TRUST COMPANY 3 - SECURITIES STREET BANK AND TRUST COMPANY 4 - SECURITIES STREET BANK AND TRUST COMPANY 5 - SECURI	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771)	255 (13,814) 15,209 (8,938) (35) (3,771)
03-an-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE USS GROUP - Refer n/a Ordinary (108,132) (108,133) (108,13	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 01-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 Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590)	255 (13,814) 15,209 (8,938) (35)
02-in-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (168,501) (168,502)	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567	255 (13,814) 15,209 (8,938) (3,771) 1,920 (6,590)
S14-In-2023 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 13-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 14-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D 15-In-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Amenium D	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 28-Dec-2023 29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus C Part 8 of Anneurus C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneurus D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (3,971) 1,920 (6,590) 274,567 2,605	255 (13,814) 15,209 (8,938) (357) 1,920 (6,590) 274,567 2,605
Part of Anneuron D Asturn of securities provided to secure a securities loan from THE UBS GROUP - Refer Apr Ordinary 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D Asturn of securities provided to secure a securities loan from THE REG GROUP - Refer Apr Ordinary 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D Asturn of securities provided to secure a securities loan from THE REG GROUP - Refer Apr Ordinary 23-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D Asturn of securities provided to secure a securities loan from THE UBS GROUP - Refer Apr Ordinary Apr o	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 28-Dec-2023 29-Dec-2023 01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (3,573) (3,771) 1,920 (6,590) 274,567 2,605 (430)	255 (13,814) 15,209 (8,938) (357) 1,920 (6,590) 274,567 2,605
Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Part 8 of Ann	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 29-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132)
Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (39,020) (39,020) Part 8 of Annexure D	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 29-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (106,132) (158,610) 21,828
Part B of Annexure D 29-Feb-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 10-Max-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 12-Dec-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 13-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 13-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 14-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexure D 15-Jan-2024 STATE STREET BANK AND TRUST COMMANY Part B of Annexu	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 28-Dec-2023 01-Jan-2024 02-Jan-2024 31-Jan-2024 29-Feb-2024 01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828
Part 8 of Anneuer D O1-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D 1 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D O2-De-2029 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O4-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O5-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O5-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O6-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O6-Jan-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D O7-dinary Part 8 of Anne	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 29-Feb-2024 13-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan for THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (106,132) (158,610) 21,828
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Part 80 Ann	23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 28-Dec-2023 29-Dec-2023 01-Jan-2024 02-Jan-2024 29-Feb-2024 29-Feb-2024 21-Mar-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 Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneurue D	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,665 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021
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Part 8 of Anneuer D 24-Jan-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 Anneuer D 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 26-Jan-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 Anneuer D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 38-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 39-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 30-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D 31-Jan-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 Anneuer D 31-Jan-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 Anneuer D 32-Jan-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 Anneuer D 32-Jan-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 Anneuer D 33-Jan-2024 STATE STREET	23 Feb - 2024 27 Feb - 2024 27 Feb - 2024 12-Mar - 2024 13-Mar - 2024 13-Mar - 2024 13-Mar - 2024 29-Mar - 2024 29-Mar - 2024 21-Dec - 2023 29-Dec - 2023 20-Dec - 2023 20	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts Bolf Anneure D Transfer of title	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (567) (93)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (567) (91)
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Part 8 of Anneuer D 26-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 31-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (152) (155) Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (15,169) (5,169) Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (5,169) (6,169) Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary (2) (2) (2) (2) (3) (3) (3) (4) (4) (4) (4) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	23-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 21-Mar-2024 13-Mar-2024 29-Mar-2024 21-Mar-2024 22-Mar-2024 23-Jan-2024 23-Jan-2024 24-Feb-2024 25-Feb-2024 21-Dec-2023 24-Jan-2024 25-Feb-2024 21-Dec-2023 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (557) (91) (17) (881)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (128,610) (128,828) (21,828) (39,020) (4,574) (4,574) (7,981) (567) (91)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Anneaure D Part	23-Feb-2024 27-Feb-2024 27-Feb-2026 27-Feb-2026 27-Feb-2026 28-Mar-2026 13-Mar-2026 13-Mar-2026 13-Mar-2026 29-Mar-2026 29-Mar-2026 21-Mar-2026 23-Jan-2026 23-Jan-2026 24-Jan-2026 25-Jan-2026	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (557) (91) (17) (881) (4,637) 4,269	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (188,610) (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (567) (91) (17) (881)
08-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 9art 8 of Annexure D Part 8 of Manexure D Part	23-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 28-Mar-2024 29-Mar-2024 29-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (557) (881) (4,637) 4,269 (55)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (188,610) (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (567) (91) (17) (881)
09-Feb-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) (2) (2) Part 8 of Annexure D 12-Feb-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 2,715 2,715	23-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 28-Mar-2024 29-Mar-2024 29-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Anneure D Return of securities provided	n/a	Ordinary	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (557) (91) (17) (881) (4,637) 4,269 (55)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (188,610) (21,828) (39,020) 4,574 (4,574) 7,981 (567) (91) (17) (881) (4,637) 4,269
12-Feb-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 2,715 2,715	23-Feb-2024 27-Feb-2024 27-Feb-2026 27-Feb-2026 27-Feb-2026 28-Mar-2026 13-Mar-2026 13-Mar-2026 29-Mar-2026 29-Mar-2026 21-Mar-2026 21-Mar-2026 21-Mar-2026 21-Mar-2026 21-Mar-2026 22-Mar-2026 22-Mar-2026 23-Mar-2026 24-Mar-2026 25-Mar-2026	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan t	n/a	Ordinary	255 (13,814) 15,209 (8,938) (335) (3,771) 1,920 (6,590) 274,567 2,665 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (567) (91) (17) (881) (4,637) 4,269 (55)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,665 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (567) (91) (17) (881) (4,637) 4,269 (55)
	23-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 28-Mar-2024 29-Mar-2024 29-Mar-2024 29-Mar-2024 29-Mar-2024 29-Mar-2024 29-Feb-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secu	n/a	Ordinary	255 (13,814) 15,209 (8,938) (335) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) 39,021 (39,020) 4,574 (4,574) 7,981 (567) (931) (17) (881) (4,637) 4,269 (55) 18 (152) (5,169)	255 (13,814) 15,209 (8,938) (35) (3,771) 1,920 (6,590) 274,567 2,605 (430) (108,132) (168,610) 21,828 (21,828) (39,020) 4,574 (4,574) 7,981 (567) (91) (17) (881) (4,637) 4,269 (55) 18 (152) (5,169) (2)

13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(430)	(430)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,220	1,220
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	62
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,679)	(3,679)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,361)	(2,361)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(843)	(843)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	425	425
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(1,478)	(1,478)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	491	491
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(244)	(244)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	317	317
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(289)	(289)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	11	11
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	181	181
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(205)	(205)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	412	412
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(5,222)	(5,222)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	21	21
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(383)	(383)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Affileacie D Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(194)	(194)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	463	463
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(418)	(418)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	48	48
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42	42
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & Or Affred LED Return of Securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part & Of Annexure D	n/a	Ordinary	(160)	(160)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(238)	(238)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	725	725
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(160)	(160)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	202	202
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196)	(196)
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE J.P. MUNGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(842)	(62)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(111)	(111)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	162	162
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan Holl The J.P. Mongan Chase Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(274)	(274)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	313	313
19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B Or Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,312	44,312
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	311	311
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(9,303)	(379)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	26,506	26,506
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,321	1,321
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,955) 5,786	(6,955) 5,786
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	1,532	1,532
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,323)	(5,323)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(19,614)	(19,614)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY					
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,921)	(1,921)
22-Mar-2024 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,400	1,400
22-Mar-2024 25-Mar-2024 26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D. Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE				
22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part 8 of Annewure D. Return of securities rounded to secure a securities loan to THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP. Refer Part 8 of Annewure D. Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE	n/a	Ordinary	1,400 2,244	1,400 2,244
22-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,400 2,244 513	1,400 2,244 513

·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,014	1,014
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,443	2,443
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(229)	(229)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(339)	(339)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	8,779	8,779
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	6,674	6,674
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(790)	(790)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(2,019)	(2,019)
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	114	114
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	107	107
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(40)	(40)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(88)	(88)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	132	132
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)	(7)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(42)	(42)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(68)	(68)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	197	197
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(60)	(60)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)	(7)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(235)	(235)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	135	135
06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(33)	(33)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(27)	(27)
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(88)	(88)
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	116	116
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	1
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(260)	(260)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	164	164
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(164)	(164)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	203,160	203,160
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(203,156)	(203,156)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	125,996	125,996
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(126,000)	(126,000)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)	(1)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,006	6,006
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,090	1,090
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9)	(9)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,345	16,345
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,517	1,517
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(751)	(751)
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,272)	(12,272)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,314	11,314
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(115)	(115)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	15	15
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	16	16
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(328)	(328
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(13,582)	(13,582)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	60	60
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,215	8,215
13-Feb-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 D	n/a	Ordinary	(1,307)	(1,307)
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,103	4,103
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	188	188
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,485)	(11,485)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,997	13,997
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,199)	(8,199)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,352)	(3,352)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,690	1,690
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,962)	(5,962)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,385	66,385
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	120	120

01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	185	185
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,654)	(26,654)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,036)	(40,036)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	6,899 (6,899)	6,899
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,943	3,943
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,615	5,615
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,246)	(9,246)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,152	6,152
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(15,585) 66,603	(15,585)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,521)	(3,521)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,615	6,615
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,958)	(1,958)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(58,886)	(58,886)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,514	1,514
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,244	1,244
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,174)	(8,174)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,410)	(11,410)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	6,118	6,118
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	693	693
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,200)	(1,200)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	838	838
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,954)	(2,954)
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(16,301)	(16,301)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	55,050	55,050
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(485)	(485)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,342	1,342
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	2,276	2,276
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,635)	(2,635)
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,304)	(8,304)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,908	3,908
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	3,540 70	3,540
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	53,880	53,880
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,906	6,906
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,037)	(2,037)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	(7,655)	(7,655)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to secure a securities loan from THE J.P. MURGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	11,356	11,356
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,746	1,746
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,457)	(2,457)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,811)	(16,811)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(370)	(370)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(35,862)	(35,862)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	109,869	109,869
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,089)	(18,089)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,620	23,620
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(26,527)	(26,527)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(32,317)	(32,317)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,745)	(23,745)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	375,577	375,577
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(37,750)	(37,750)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	28,949	28,949
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	39,677	39,677
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	133,450	133,450
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,265)	(2,265)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(10,685)	(10,685)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(6,958)	(6,958)
1	i .	GROUP - Refer Part B of Annexure D	,			
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	10,379	10,379
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,099	10,379

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	33,793 65,967	33,793 65,967
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(195,312)	(195,312
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(502,151)	(502,151
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5	5
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)	(5
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	28,190	28,190
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	25,883	25,883
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	43	43
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,493)	(9,493
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(21,755)	(21,755
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(13)	(13
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(33)	(3:
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	96	9
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(16)	(10
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(40)	(41
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(76)	(70
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	20,853	20,85
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,275)	(1,27
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	36	3
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,077)	(9,07
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14,856)	(14,85
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	43,145	43,14
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(57)	(5
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(13,222)	(13,22)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,564)	(1,564
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	22	2
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(13)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(51,671)	(51,67
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(:
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	29,304	29,30
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	37	3
07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,061)	(7,06
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	10	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,890)	(5,890
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(19.123)	(19,12)
14-Feh-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	25,313	25,31
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	25	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(39)	(3:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	28	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(56,893)	(56,89
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(16)	(10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)	(-
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(17)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(59)	(5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14,400	14,40
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14,400)	(14,40
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	378,854	378,85
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a			
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(378,850)	(378,85
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	124,819	124,81
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	124,819 (443,000)	124,81
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	NETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,169	9,16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			· ·	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(9,169)	(9,16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(6)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securite a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,456	1,45
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	6,612	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			6,61
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Betturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,082)	(8,08)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	2,458	2,45
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,697	18,69
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities regulated to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	5,045	5,04
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	(236)	(23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	(19)	(1
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(891)	(89

		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,308)	(16,308)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,991	17,991
25 3011 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205)	(205)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,499	1,499
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(639)	(639)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,057)	(21,057)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	15,217	15,217
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,679	7,679
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358	358
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,309)	(21,309)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,792	22,792
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,369)	(12,369)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,877)	(5,877)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,041	4,041
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(11,980)	(11,980)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	57,075 (57,075)	57,075 (57,075)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	19,642	19,642
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(19,642)	(19,642)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,265	9,265
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9,265)	(9,265)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,504	12,504
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,504)	(12,504)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	777	777
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,267	1,267
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,062)	(1,062)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	653	653
12-Feb-2024 : 13-Feb-2024 :	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 & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	653 (107)	653 (107)
12-Feb-2024 13-Feb-2024 22-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	653 (107) 325	653 (107) 325
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024	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 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	653 (107) 325 27	653 (107) 325 27
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a	Ordinary Ordinary Ordinary	653 (107) 325	653 (107) 325
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 6rd Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	653 (107) 325 27 (921)	653 (107) 325 27 (921)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8rd Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8rd Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8rd Anneuvre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8rd Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8rd Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8rd Anneuvre D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8rd Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	653 (107) 325 27 (921)	653 (107) 325 27 (921)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 05-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 6rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8rd Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8rd Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8rd Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8rd Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8rd Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	653 (107) 325 27 (921) 976 (406)	653 (107) 325 27 (921) 976 (406)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	653 (107) 325 27 (921) 976 (406)	653 (107) 325 27 (921) 976 (406)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538)	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 13-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 13-Mar-2024 19-Mar-2024 29-Feb-2024 29-Feb-2024 01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Feb-2024 01-Apr-2024 01-Apr-2024 01-Apr-2024 01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 13-Mar-2024 19-Mar-2024 29-Feb-2024 01-Apr-2024 01-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneaure D	n/a	Ordinary	(107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365)	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365)
12-Feb-2024 13-Feb-2024 22-Feb-2024 27-Feb-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Mar-2024 01-Apr-2024 01-Apr-2024 10-Apr-2024 10-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneurue D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneurue D	n/a	Ordinary	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799
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12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Feb-2024 01-Mar-2024 10-Mar-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 29-Feb-2024 11-Apr-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to	n/a	Ordinary	(15) (1289) (107)	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 (1,478 (15) (15) (12,289) (1) (15) (12,89) (1) (15)
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12-Feb-2024 13-Feb-2024 23-Feb-2024 23-Feb-2024 27-Feb-2024 12-Mar-2024 13-Mar-2024 19-Mar-2024 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews to	n/a	Ordinary	(107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 1,478 (15) (1) (1) (5) (32) (1,289) (1) 570 (94) 284	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 (15) (11) (15) (12) (12,89) (1) (10) (10) (10) (10) (10) (10) (10)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 29-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part S of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part S of Anneu	n/a	Ordinary	(107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 1,478 (15) (1) (1) (5) (32) (1,289) (1) (370 (94) 284 (4) (802)	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 (1,478 (15) (1,1289) (1) (1,289) (1) (284 (4) (802)
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 27-Feb-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 29-Feb-2024 20-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024 21-Feb-2024	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 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews Po Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annews Po Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Par	n/a	Ordinary	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 1,478 (15) (11) (5) (32) (1,289) (1,289) (1) (4) (602) 691 (191) 2	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 1,478 (15) (11) (5) (32) (1,289) (1) 570 (94) 284 (4) (802) 691 (191) 2
12-Feb-2024 13-Feb-2024 22-Feb-2024 23-Feb-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 25-Jan-2024 26-Jan-2024 27-Feb-2024 27-Feb-2024 28-Feb-2024 29-Feb-2024 28-Jan-2024 29-Jan-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 13-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Tr	n/a	Ordinary	(107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 1,478 (15) (1) (5) (32) (1,289) (1) 570 (94) 284 (4) (802) 691 (191)	653 (107) 325 27 (921) 976 (406) 2 (323) 143 (538) 1,365 (1,365) 24,799 4,418 118 (15) (15) (12) (12) (12) (12) (12) (14) (802) 691 (191)

01-Apr-2024	CTATE CTREET DANK AND TRUCT COMPANY	Data of a significant delta and a significant at THE INC COOLIN Defends	-1-1	Ordinan	(400)	140
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	(466)	10,49
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10,497)	(10,49)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	(10,45)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,688	6,681
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,688)	(6,688
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	657	657
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(657)	(65)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	166	166
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(166)	(16)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	26,590	26,59
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(26,590)	(26,590
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	541	541
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	:
08-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(518)	(518
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93	9:
13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43	4
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(127)	(12
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140	140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82)	(8:
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,199	3,199
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,199)	(3,199
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,190	3,19
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(219)	(21:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(4:
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,130)	(2,130
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,958	1,950
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,339)	(2,339
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4)	
	STATE STREET BANK AND TRUST COMPANY				1.448	1.44
		Part B of Annexure D Return of countries provided to secure a countries lean to THE ING GROUP. Refer	2/2		1,448	-
22 100 2024		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229)	(229
22 Eab 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229)	(22:
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary Ordinary	(229) 663 35	(22: 66: 3
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(229) 663 35 (1,974)	(22 663 3 (1,974
27-Feb-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MG GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(229) 663 35 (1,974) 2,164	(22 66: 3 (1,974
27-Feb-2024 05-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(229) 663 35 (1,974) 2,164 (1,275)	(22 66: 3 (1,97: 2,16
27-Feb-2024 05-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(229) 663 35 (1,974) 2,164 (1,275)	(22 66: 3 (1,97: 2,16 (1,27:
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21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(38,664)	(38,664)
		Annexure D				
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	79,576	79,576
		Part A of Annexure D				
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,330)	(8,330)
		Part A of Annexure D				
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,820)	(8,820)
		Part A of Annexure D				
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,938)	(7,938)
		Part A of Annexure D				
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,526)	(8,526)
		Part A of Annexure D				
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,200)	(7,200)
		Part A of Annexure D				
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(30,336)	(30,336)
		Annexure D				
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,375	2,375
		Part A of Annexure D				

-1. · · · · · · · · · · · · · · · · · · ·			C. I C	and a few contract to the contract of the cont
I nis is Annexure	C referred to in	Form 604 Notice o	t change of interests	of substantial holder

Annexure C

	15 April 2024	
Glace blocked-f-	45 A 2024	

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary 15 April 2024

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

blockloked-	15 April 2024
Alok Maheshwary Authorised Signatory	

3. Changes in relevant interests

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	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
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
C	(1) Yes, but only if the borrower defaults and 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
Do-satha harmana harratha siabata harratha arangitira arlamad and 2	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
w	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)