## **Form 605**

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

o Company Nam	ne/Scheme <b>ELD</b>	ERS LIMITED				
ACN/ARSN	004	336 636				
. Details of subs	tantial holder (1)					
lame	Sta for		orporati	ion and subsidiar	ies named in A	nnexures to this
CN/ARSN (if app	licable)					
he holder ceased	I to be a substantial	holder on 1	<u>7</u> / <u>05</u> / <u>20</u>	24		
he previous notic	e was given to the c	ompany on 0	<u>8</u> / <u>05</u> / <u>20</u>	24		
he previous notic	e was dated	0	<u>6</u> / <u>05</u> / <u>20</u>	24		
. Changes in rel	evant interests					
	mpany or scheme,			nt interest (2) of the substa was last required to give a		
Date of change	Person whose relevant interest changed	Nature of cha	inge (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure				-		

## 3. Changes in association

B & C

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

#### 4. Addresses

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

Name	Address
Annexure A	

Signature	Si	q	n	a	tι	ır	е
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the showly	date	21/05/2024

#### **DIRECTIONS**

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

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## Alok Maheshwary Authorised Signatory

### 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary Authorised Signatory

21 May 2024

#### 2. Changes in relevant interests

March 200   100	2. Changes in relevant int	LETES S					
14   14   15   15   15   15   15   15	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
March   Marc							
Column   C	15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,958	29,958
Column	07-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(862)	(862)
March   1985	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,988	6,988
Margin Districts for the state of the control of the state of the st	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,723)	(6,723)
Description	10-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,854	2,854
Company   Comp	13-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,075)	(1,075)
Part			Part B of Annexure C				
Column			Part B of Annexure C				
Property	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,151)	(5,151)
1	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,125)	(1,125)
March   1906	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,482)	(14,482)
Description   Company	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7	7
Column	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7)	(7)
March   Marc	07 May 2024	CTATE CTREET DANK AND TRICT COMBANY	Part B of Annexure C				
March   Company   Compan			Part B of Annexure C				
A			Part B of Annexure C			,	
Set   Set   Control   Co	09-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,780)	(1,780)
Company   Comp	10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	797	797
Section   Content   Cont	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(264)	(264)
Part of Control Cont	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,380)	(1,380)
The Company of Control of Contr	16-May-2024	STATE STREET RANK AND TRUST COMPANY	Part B of Annexure C				
The Company   Control Compan			Part B of Annexure C				
The State of Ministry   The Control of Con			Part B of Annexure C				
1.5   1.5	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	20	20
12-24-2-25-25-25-25-25-25-25-25-25-25-25-25-2	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19)	(19)
23-20-20-20   CALL STATES CARRON OF THE COLOR OF THE CARRON OF THE CAR	15-May-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	1	1
15   16   16   17   18   18   18   18   18   18   18	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
Section   Sect	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	35	35
March Pail of Journal Co.	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(35)	(35)
1.1 May   20   1012 THEST START SAM NO THEST COMPANY   1.0					· ·		
15-18   18   18   18   18   18   18   18			Part B of Annexure C				
12-14-by-2006  SASE STREET BANK AND TRINGS COMMON   1.1			Part B of Annexure C				
Part of Administration	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12	12
13 May 2000   STATE STATES AND AND OTHER OF COMPANY   The offered first desiration is source a sequence to the The Life SEGOUP - Refer   10 mm   10	17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13)	(13)
23 May 2020   STATE STREET BANK AND TRUST COMPANY   Seem of a concrete score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 1) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 2) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 2) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 2) The BANK AND TRUST COMPANY   State 1 of the score in Securities (State 2) The BANK AND TRUST	15-May-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	11	11
1.5 MAY   2004   2007	17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11)	(11)
15-May-2005  STATE STREET BANK AND FIRST COMPANY   Show that for the American Company and Company   Show that for the American Company   Show that for the Show that for the American Company   Show that for the Show that for t	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	510	510
Mile   Part   Bill   Amount C.	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(510)	(510)
Part of de American C.			Refer Part B of Annexure C			(124)	
Part   In Annexes			Part B of Annexure C		· ·		
Share   Security   Transfer Flows AND TRIST COMPANY   Ask   Add			Part B of Annexure C				
13.5May 2006   TATE STREET BANK AND TRIST COMPANY   153   153   153   154	09-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(992)	(992)
13-May 2005 17ATE STREET BANK AND TRUST COMPANY  The first of Announce  13-May 2005 17ATE STREET BANK AND TRUST COMPANY  The first of Announce  13-May 2005 17ATE STREET BANK AND TRUST COMPANY  The first of Announce  13-May 2005 17ATE STREET BANK AND TRUST COMPANY  The first of Announce  The first	10-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	444	444
1-May-2008   17ATE STREET BANK AND TRUST COMPANY   14   15   16   16   16   16   16   16   16	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152)	(152)
15-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities possed to secure a securities loan to THE RIG GROUP - Refer 17-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities possed to secure a securities loan to THE RIG GROUP - Refer 17-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities possed to secure a securities loan to THE RIG GROUP - Refer 18-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities possed to secure a securities loan to THE RIG GROUP - Refer 18-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities possed to secure a securities loan to THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 28-May 2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
15-May-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MG GROUP - Refer OPA-2020 STATE STREET BANK	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(769)	(769)
Part Def Annexuser C  OF Many 2024 STATE STREET BANK AND TRUST COMPANY  Part Def Annexuser C  OF Many 2024 STATE STREET BANK AND TRUST COMPANY  Part Def Annexuser C  Part Def A	16-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(154)	(154)
Part B of Annexian C  O7-May 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer  O8-May 2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexian C  O8-May 2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexian C  O8-May 2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexian C  O8-May 2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexian C  Transfer of title of securities secure a securities loan from THE ING GROUP - Refer And D7-May 2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexian C			Part B of Annexure C				
Part B of Anneuror			Part B of Annexure C				
Part 8 of Announce (10 May 2024   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer (10 Part 2 of Announce C) (11 May 2024   STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer (10 Part 2 of Announce C) (13 May 2024   STATE STREET BANK AND TRUST COMPANY RETURN (10 Part 2 of Announce C) (14 May 2024   STATE STREET BANK AND TRUST COMPANY RETURN (10 Part 2 of Announce C) (14 May 2024   STATE STREET BANK AND TRUST COMPANY RETURN (10 Part 2 of Announce C) (14 May 2024   STATE STREET BANK AND TRUST COMPANY RETURN (10 Part 2 of Announce C) (14 May 2024   STATE STREET BANK AND TRUST COMPANY RETURN (10 Part 2 of Announce C) (14 May 2024   STATE STREET BANK AND TRUST COMPANY RETURN (10 Part 2 of Announce C) (14 May 2024   STATE STREET BANK AND TRUST COMPANY RETURN (14 May 2024   STATE STREET BANK AND TRUS			Part B of Annexure C		· ·		
Part B of Annexum C  13-May-2026 STATE STREET BANK AND TRUST COMPANY  Truster of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  13-May-2026 STATE STREET BANK AND TRUST COMPANY  Part B of Annexum C  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Part B of Annexum C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C  Part B of Annexum C	08-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	390	390
Part B of Anneuers C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers C  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers C  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Anneuers C  Part B of Part B of Anneuers C  Part B of Anneuers	09-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(375)	(375)
13-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  16-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY PART BOF Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPA	10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	168	168
1-MMy-2024 STATE STREET BANK AND TRUST COMPANY Pat B of Anneurue C 1-MMy-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the Minimum of	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)	(58)
15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Ann	15-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(290)	(290)
Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  19-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13			Part B of Annexure C				
Part B of Annexure C  O'-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  O-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  O-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  O-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  O-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			Part B of Annexure C		· ·		
Part B of Annexure C  O8-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  O9-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP			Part B of Annexure C				
Part B of Annexure C  O9-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  13-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  Return of securities to secure a securities to accurties to the secure as securities to a from THE ING GROUP - Refer Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to s	07-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(55)	(55)
9-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure C PATE BOT Annexur	08-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	493	493
10-May-2024 STATE STREET BANK AND TRUST COMPANY PARE BO Annexure C Part Bof Ordinary Part Bof Annexure C Part Bof Ordinary Part Bof Annexure C Part Bof Annexure C Par	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(475)	(475)
13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of Annexure S Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of Securities loan to THE ING GROUP - Refer part B of Annexure C Return of Securities loan to THE ING GROUP - Refer part B of Annexure C Return of Securities loan to THE ING GROUP - Refer part B of	10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	213	213
Part B of Annexure C  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Part B of Cordinary  Part B of Annexure C  Part B of Annexure C  Part B of Cordinary  Part B of Annexure C  Part B of Cordinary  Part B of Co	13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77)	(77)
Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (650) (869) 16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10.19) (10.19) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10.19) (10.19) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7.211) (7.211) 18-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 59,110 (59,889) 19-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,889) (56,889) 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,889) (56,889) 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (55,889) (56,889) 10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (55,889) (55,889)	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			3	3
Part B of Annexure C 15-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (66) (66) 17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,039) (1,039) 207-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,211) (7,211) 208-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 59,110 59,110 209-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,889) (58,889) 209-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,889) (58,889) 21-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25,569 25,569			Part B of Annexure C			(360)	(360)
Part B of Annexure C  17-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,019) Ordinary (7,211) Ordinary (7,211) Ordinary (7,211) Part B of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 59,110 OP-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 59,110 OP-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,889) Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25,569 25,569 25,569			Part B of Annexure C				
Part B of Annexure C  07-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25,569 25,569			Part B of Annexure C		·		
Part B of Annexure C  08-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure C  09-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  Part B of Annexure C  Part B of Annexure C  Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure C  Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  25,569  25,569			Part B of Annexure C				
08-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  O9-May-2024 STATE STREET BANK AND TRUST COMPANY 59,110 59,110  Part b of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,889) (56,889)  Part b of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25,569 25,569	07-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,211)	(7,211)
09-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,889) (56,889) (56,889) Part B of Annexure C  10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary 25,569 25,569	08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59,110	59,110
10-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25,569 25,569	09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56,889)	(56,889)
Part 8 of Annexure C	10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,569	25,569
		L	Part B of Annexure C				

13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,704)	(8,704)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73	73
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43,858)	(43,858)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,121)	(9,121)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(123,949)	(123,949)
15-May-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 C	n/a	Ordinary	546	546
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(544)	(544)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(12,340) 101,851	(12,340) 101,851
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities to secure a securities to an Iron The ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97,760)	(97,760)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,936	43,936
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,008)	(15,008)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	400	400
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75,670)	(75,670)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15,443)	(15,443)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(213,634)	(213,634)
15-May-2024	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 C	n/a	Ordinary	1,501	1,501
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,501)	(1,501)
	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 C	n/a	Ordinary	11	11
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities to secure a securities to an Iron The ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(457)	(457)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	205	205
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(71)	(71)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(350)	(350)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(71)	(71)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(995)	(995)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(29)	(29)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	259	259
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(250)	(250)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	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 C	n/a	Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(200)	(200)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(531)	(531)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(910)	(910)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,385	7,385
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,110)	(7,110)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,194	3,194
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,083)	(1,083)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	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 C	n/a	Ordinary	(5,488)	(5,488)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,156)	(1,156)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15,498)	(15,498)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	498	498
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(480)	(480)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	216	216
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(76)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(363)	(363)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,044)	(1,044)
	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 C	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	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 C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	19,632	19,632
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(19,632)	(19,632)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,201	2,201
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,124)	(2,124)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	961	961
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(325)	(325)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,643)	(1,643)
		Part B of Annexure C		•		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(352)	(352)

07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(675)	(675)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,929	5,929
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,855)	(5,855)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	2,549	2,549
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(901)	(901)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28	
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,347)	(4,347)
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(813)	(813)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	809	809
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(809)	(809)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(278)	(278)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,318	2,318
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,233)	(2,233)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,004	1,004
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(345)	(345)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,731)	(1,731)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(346)	(346)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,841)	(4,841)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	28	28
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	9
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(872)	(872)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,355	7,355
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,082)	(7,082)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	3,182	3,182
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,094)	(1,094)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,433)	(5,433)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,100)	(1,100)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,390)	(15,390)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(0)
		Part B of Annexure C	iya	,		(2)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	35	
16-May-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 UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(1)	35
16-May-2024 17-May-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 UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(1)	35 (1) (35)
16-May-2024 17-May-2024 07-May-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 C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (35) (120)	35 (1) (35) (120)
16-May-2024 17-May-2024 07-May-2024 08-May-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 UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE INIS GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(1)	(1) (35) (120) 1,002
16-May-2024 17-May-2024 07-May-2024 08-May-2024 09-May-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 Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C  Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Anneure C  Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part B of Anneure C  Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part B of Anneure C  Transfer of title of securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Anneure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (35) (120) 1,002	35 (1) (35) (120)
16-May-2024 17-May-2024 07-May-2024 08-May-2024 09-May-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 C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (35) (120) 1,002 (967)	35 (1) (35) (120) 1,002 (967)
16-May-2024 17-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-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 C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C  Transfer of title of Securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE IMS GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (35) (120) 1,002 (967)	(1) (35) (120) (1,002 (967) 436
16-May-2024 17-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024 13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Transfer of Ititle of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	(1) (35) (120) 1,002 (967)	(1) (35) (120) (1,002 (967) 436
16-May-2024 17-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	(13) (15) (120) (120) (100) (1	(1) (2) (120) (120) (1967) (152) (152) (152) (152) (148)
16-May-2024  17-May-2024  07-May-2024  08-May-2024  10-May-2024  11-May-2024  14-May-2024  15-May-2024  17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	(13) (35) (120) (120) (100) (1	(1) (2) (35) (120) (120) (967) (436 (152) (152) (148) (2,105)
16-May-2024  17-May-2024  07-May-2024  08-May-2024  10-May-2024  11-May-2024  14-May-2024  15-May-2024  15-May-2024  15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Transfer of Ititle of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexive C Transfer Of Ititle of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexive C Transfer Of Ititle of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Parts B of Annexive C	n/a	Ordinary	(11) (12) (120) (100) (1	(120) (120)
16-May-2024  17-May-2024  07-May-2024  08-May-2024  10-May-2024  11-May-2024  14-May-2024  15-May-2024  15-May-2024  15-May-2024  15-May-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 C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13) (35) (120) (120) (100) (1	(1) (2) (35) (120) (120) (967) (436 (152) (152) (148) (2,105)
16-May-2024  17-May-2024  08-May-2024  09-May-2024  10-May-2024  11-May-2024  14-May-2024  15-May-2024  15-May-2024  17-May-2024  17-May-2024  16-May-2024  17-May-2024  17-May-2024  18-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Little of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Transfer of the Ossecurities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Part B of Annewure C  Transfer of the Ossecurities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure C	n/a	Ordinary	(11) (12) (120) (10) (10) (967) 436 (152) (148) (2,105) (750)	35 (120) (12
16-May-2024  17-May-2024  08-May-2024  09-May-2024  10-May-2024  13-May-2024  14-May-2024  15-May-2024  15-May-2024  17-May-2024  16-May-2024  16-May-2024  07-May-2024  08-May-2024  08-May-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 C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11) (12) (120) (10) (10) (967) 436 (152) 3 (735) (148) (2,105) (750) (367)	35 (120) (12
16-May-2024  17-May-2024  08-May-2024  09-May-2024  10-May-2024  13-May-2024  14-May-2024  15-May-2024  17-May-2024  17-May-2024  18-May-2024  19-May-2024  19-May-2024  19-May-2024  19-May-2024  19-May-2024  19-May-2024  19-May-2024  19-May-2024  19-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Itile of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Transfer of Itile of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Transfer of Itile of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure C  Return of securities provided to secure a s	n/a	Ordinary	(11) (12) (120) (100) (1	35 (120) (12
16-May-2024 17-May-2024 17-May-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Transfer of Ititle of securities to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts B of Annexure C Return of securities provided	n/a	Ordinary	(11) (12) (120) (100) (1	35 (120) (12
16-May-2024 17-May-2024 07-May-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C	n/a	Ordinary	(1) (1) (35) (120) (100) (967) (436) (436) (152) (357) (2,105) (750) (367) (2,99) (2,887) (1,296) (438) (33)	(120) (120) (120) (120) (167) (152) (152) (152) (152) (152) (153) (148) (2,105) (750) (367) (2,99) (2,887) (1,296) (438) (338)
16-May-2024 17-May-2024 17-May-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a se	n/a	Ordinary	(1) (1) (35) (120) (1,002 (967) 436 (152) (152) (35) (735) (148) (2,105) (750) (367) (2,99) (2,887) (1,296 (438) (33) (2,242)	(120) (120) (120) (120) (167) (152)
16-May-2024 17-May-2024 17-May-2024 08-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a se	n/a	Ordinary	(1) (1) (35) (120) (1,002 (967) 436 (152) (152) (152) (735) (748) (2,105) (750) (367) (2,999 (2,887) 1,296 (438) (33) (2,242)	(120) (120) (120) (120) (120) (167) (152)
16-May-2024 17-May-2024 17-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts B of Annexure C Return of securities provided to secure	n/a	Ordinary	(1) (1) (35) (120) (1,002 (967) 436 (152) (152) (35) (735) (148) (2,105) (750) (367) (2,99) (2,887) (1,296 (438) (33) (2,242)	(120) (120) (120) (120) (167) (152)
16-May-2024 17-May-2024 17-May-2024 17-May-2024 109-May-2024 119-May-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 C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Par	n/a	Ordinary	(1) (1) (35) (120) (1,002 (967) 436 (152) (152) (152) (735) (748) (2,105) (750) (367) (2,999 (2,887) 1,296 (438) (33) (2,242)	(120) (120) (120) (120) (120) (167) (152)
16-May-2024 17-May-2024 17-May-2024 17-May-2024 18-May-2024 19-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(11) (12) (120) (120) (100) (1	(120) (120) (120) (120) (167) (152) (152) (152) (152) (152) (153) (148) (2,105) (750) (367) (2,999 (2,887) (438) (3 (2,242) (448) (6,275)
16-May-2024 17-May-2024 17-May-2024 17-May-2024 109-May-2024 119-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of Securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a se	n/a	Ordinary	(11) (12) (120) (120) (100) (1	(120) (120) (120) (120) (148) (152)
16-May-2024 17-May-2024 17-May-2024 109-May-2024 109-May-2024 119-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of Securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a s	n/a	Ordinary	(11) (12) (120) (120) (148) (152) (152) (152) (152) (152) (153) (152) (153) (1	(120) (120) (120) (120) (148) (152)
16-May-2024 17-May-2024 17-May-2024 17-May-2024 18-May-2024 19-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C  Return of secu	n/a	Ordinary	(11) (12) (120) (120) (100) (1	(120) (120)
16-May-2024 17-May-2024 17-May-2024 10-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a secur	n/a	Ordinary	(11) (11) (12) (120) (120) (10	(120) (120) (120) (120) (148) (152) (152) (152) (152) (152) (153) (153) (153) (154) (154) (154) (155)
16-May-2024 17-May-2024 17-May-2024 109-May-2024 109-May-2024 119-May-2024	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secu	n/a	Ordinary	(11) (11) (12) (120) (120) (10	(120) (120) (120) (120) (148) (152) (153) (153) (153) (153) (154) (154) (152) (154) (154) (152) (154) (152) (154) (152) (154) (152) (154) (152) (154) (152) (154) (152) (154) (152) (155) (154) (152) (155) (154) (152) (155) (155) (156)
16-May-2024 17-May-2024 17-May-2024 10-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(11) (11) (12) (120) (120) (10	(120) (120) (120) (120) (120) (148) (152) (152) (152) (152) (152) (152) (153) (154) (154) (155) (155) (167)
16-May-2024 17-May-2024 17-May-2024 10-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Ititle of Securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexier C Return of securities provided to secure a secu	n/a	Ordinary	(11) (11) (12) (120) (120) (10	(120) (120) (120) (120) (100)
16-May-2024 17-May-2024 17-May-2024 10-May-2024 10-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexure C Return of securities provided to secure a secur	n/a	Ordinary	(120) (120) (120) (120) (100)	(120) (120) (120) (120) (148) (152) (152) (152) (152) (152) (152) (152) (152) (153) (153) (153) (153) (154) (154) (154) (154) (154) (155) (155) (156) (157)

	T	T				
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 C	n/a		4	4
	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 C	n/a	Ordinary	16	16
17-May-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 C	n/a	Ordinary	(20)	(20)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,012)	(1,012)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,400	8,400
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,075)	(8,075)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,553	3,553
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,240)	(1,240)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(6,224)	(6,224)
· ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			(1,255)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a			(1,255)
.,		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a		(17,534)	(17,534)
15-May-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 C	n/a	Ordinary	66	66
16-May-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 C	n/a	Ordinary	1	1
17-May-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 C	n/a	Ordinary	(67)	(67)
15-May-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 C	n/a	Ordinary	23	23
16-May-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	1	1
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(24)	(24)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	56	56
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a		(38)	(38)
· ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			(30)	(30)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a		2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a		(2)	(2)
15-May-2024	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 C	n/a	Ordinary	3,763	3,763
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,763)	(3,763)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	395	395
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(377)	(377)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	166	166
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		()	(0.7)
· ·		Part B of Annexure C			,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(290)	(290)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(58)	(58)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(831)	(831)
15-May-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 C	n/a	Ordinary	22	22
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(23)	(23)
· ·	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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a		(23)	(23)
15-May-2024		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(23)	(23)
15-May-2024 17-May-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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	3	3
15-May-2024 17-May-2024	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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	3 (4)	(4)
15-May-2024 17-May-2024 15-May-2024 17-May-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 C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C.	n/a n/s n/a	Ordinary Ordinary Ordinary Ordinary	(4)	(4)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-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 C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 2 (2)	(4) 2 (2) 81
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 (4) 2 (2) 81 (5)	3 (4) 2 (2) 81 (5)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 2 (2)	(4) 2 (2) 81
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024 16-May-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 C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 (4) 2 (2) 81 (5)	3 (4) 2 (2) 81 (5)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024 16-May-2024 17-May-2024 07-May-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 C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 (4) 2 (2) 81 (5)	3 (4) 2 (2) 81 (5)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 17-May-2024 07-May-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 C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4) 2 (2) 81 (5) (76)	3 (4) 2 (2) 81 (5) (76) (5)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 17-May-2024 07-May-2024 08-May-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 C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE INS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4) 2 (2) 81 (5) (76) (5)	(4) (2) (2) (3) (5) (76) (5)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 17-May-2024 15-May-2024 16-May-2024 07-May-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C	n/a	Ordinary	(4) 2 (2) 81 (5) (76) (5) 41	(4) (2) (2) (3) (5) (76) (5) (41) (39)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 16-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuru C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuru C	\(\alpha\)	Ordinary	(4) 2 (2) 81 (5) (76) (5) 41 (39)	(4) (2) (2) (3) (5) (76) (5) (41) (39)
15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 07-May-2024 08-May-2024 09-May-2024 10-May-2024 11-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE IMS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan to THE IMS GROUP - Refer Parts Bof Anneure C	\(\alpha\)	Ordinary	(4) 2 (2) 81 (5) (76) (5) 41 (39) 18	(4) (2) (2) (3) (5) (6) (6)
15-May-2024 17-May-2024 15-May-2024 17-May-2024 15-May-2024 15-May-2024 16-May-2024 07-May-2024 09-May-2024 10-May-2024 13-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C	n/a	Ordinary	(4) (2) (2) (3) (5) (6) (5) (1) (39) (6) (32)	(4) (2) (2) (3) (5) (76) (5) (41) (39) (6) (32) (5)
15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 07-May-2024 08-May-2024 10-May-2024 13-May-2024 15-May-2024 11-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan from THE INS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts Bof Anneure C Return of securities provided to secure a securities loan to THE INS GROUP - Refer Parts Bof Anneure C	n/a	Ordinary	(4) (2) (2) (3) (5) (5) (41) (39) (6) (32) (5)	(4) (2) (2) (3) (5) (76) (5) (41) (39) (18) (6) (32) (5)
15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 07-May-2024 09-May-2024 13-May-2024 15-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C	n/a	Ordinary	(4) (2) (2) (8) (5) (76) (5) (41) (39) (8) (6) (32) (5) (84)	(4) (2) (2) (3) (5) (76) (5) (41) (39) (6) (32) (5) (84)
15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 07-May-2024 09-May-2024 13-May-2024 15-May-2024 17-May-2024 17-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024 18-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C		Ordinary	(4) (2) (2) (8) (5) (76) (5) (41) (39) (8) (6) (32) (5) (84) (61)	(4) (2) (2) (3) (5) (76) (5) (41) (39) (18) (6) (32) (5) (84) (61)
15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 17-May-2024 17-May-2024 17-May-2024 18-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneure C  Return of securities provided to secure a securities loa	n/a	Ordinary	3 (4) (2) (2) (8) (5) (76) (5) (4) (39) (8) (6) (32) (5) (84) (61) (509)	3 (4) (2) (2) (3) (5) (76) (5) (41) (39) (6) (62) (84) (61)
15-May-2024 17-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 17-May-2024 17-May-2024 17-May-2024 18-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurs C  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurs C		Ordinary	(4) (2) (2) (8) (5) (76) (5) (41) (39) (8) (6) (32) (5) (84) (61)	(4) (2) (2) (3) (5) (76) (5) (41) (39) (18) (6) (32) (5) (84) (61)
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This is Annovuro	C referred to in	Form 60E Notice	of coasing to be	a substantial holde

21 May 2024

Alok Maheshwary
Authorised Signatory

#### 2. Changes in relevant interests

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

Annexure C

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

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

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

Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Doubling to account	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Con the continuous continuous de continuous	(1) Yes, but only if the borrower defaults and ownership is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
2	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of			
Does the borrower have the right to have the securities returned early?	alternative collateral			
If !=l-4 -!	At any size on this at the section of the section o			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
Are there any circumstances in which the lender is not required to return securities collateral				
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			