# **Form 604**

# Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	WEBJET LIMITE	ED				
ACN/ARSN	002 013 612					
. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the interes	ests of the					
substantial holder on	ests of the	$\underline{14}/\underline{05}/\underline{2024}$				
The previous notice was given to	the company on	$\underline{19}/\underline{03}/\underline{2024}$				
The previous notice was dated		<u>15/03/2024</u>				

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,825,799	5.39%	25,618,694	6.59%

## 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Hashhul	date	16/05/2024

#### **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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Alok Maheshwary
Authorised Signatory

## 4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 564,279	Person's votes 564,279
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	51,538	51,538
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	27,680	27,680
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,424	14,424
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,701	11,701
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	126,044	126,044
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	62,828	62,828
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,295,772	2,295,772
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	94,161	94,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,501,704	1,501,704
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	42,693	42,693
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,278,176	1,278,176
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,090,381	9,090,381
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	71,543	71,543
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under section flat in the securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN BEACON ADVISORS	AMERICAN BEACON ADVISORS	Ordinary	171,610	171,610
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	57,196	57,196
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INC.	MANAGEMENT, INC.			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	984,054	984,054
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	402,098	402,098
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			,		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	216,730	216,730
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	15,142	15,142
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	63,501	63,501
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	15,078	15,078
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	54,653	54,653
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	2,996	2,996
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	96,851	96,851
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	16,240	16,240
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,477	2,477
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	586,964	586,964
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	75,032	75,032
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	12,403	12,403
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	432,035	432,035
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	416,170	416,170
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	1,889,686	1,889,686
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	255,542	255,542
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,080,850	1,080,850
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	2,164,510	2,164,510
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	1,373,952	1,373,952

## 3. Changes in relevant interests

Date of Change Person whose relevant interest changed  22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change Purchase	Consideration given in relation to Change 8.74	Ordinary	248,942	Person's Votes affected 248,942
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	8.90 n/a		(7,780) (2,368)	(7,780) (2,368)
27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 8.80 8.83	Ordinary Ordinary Ordinary	80,287 109,711 12,472	80,287 109,711 12,472
03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 8.66	Ordinary Ordinary	262 20,979	262 20,979
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	8.58 8.39	Ordinary Ordinary	(12,865) 22,290	(12,865) 22,290
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 8.09	Ordinary Ordinary	(3,516) 123,914	(3,516) 123,914
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.23 8.07	Ordinary Ordinary	(9,959) (9,973)	(9,959) (9,973)
06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  13-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	8.20 n/a	Ordinary	25,801 2,051	25,801 2,051
02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.58 8.58		22,314 (25,703)	22,314 (25,703)
03-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.  19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.51 n/a	Ordinary Ordinary	318,381 1,160	318,381 1,160
24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	8.15 n/a 8.23		(6,673) 1,160 2,226	(6,673) 1,160
09-May-2024 STATE STREET GLOBAL ADVISORS, INC. 13-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.30 n/a	Ordinary	5,990 870	2,226 5,990 870
14-May-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Purchase Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	8.39 n/a	Ordinary Ordinary	2,603 (4,267)	2,603 (4,267)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC	n/a	Ordinary	1,654	1,654
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	'- Refer Part A of Annexure E  Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(1,654)	(1,654)
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC	n/a	Ordinary	2,704	2,704
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	'- Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC'-	n/a	Ordinary	(2,704)	(2,704)
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	12,146	12,146
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	11,879	11,879
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	13,800	13,800
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	3,254	3,254
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	586	586
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	512	512
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,661)	(26,661)
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,741	14,741
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,880)	(1,880)
09-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,773	36,773
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,493)	(26,493)
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,956	25,956
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,531)	(22,531)
22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
23-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,873)	(5,873)
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
08-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,516)	(11,516)
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 D	n/a	Ordinary	1,142	1,142
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	154	154
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	135	135
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(7,010)	(7,010)
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(494)	(494)
08-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(918)	(918)
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	409	409
05-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,105	1,105
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
09-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116	116
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,415	1,415
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,662)	(2,662)
22-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  COOL Description of Annexure D	n/a	Ordinary	(2)	(2)
13-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  COOL - Office Part - O	n/a	Ordinary	5	5
14-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP, But of the provided to the securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5)	(5)
05-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	500	500
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)
09-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	275	275
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(631)	(631)
11-Apr-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 D	n/a	Ordinary	129	129
06-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 D	n/a	Ordinary	(129)	(129)
13-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
13-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	786,590	786,590
14-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,546)	(4,546)
13-May-2024 STATE STREET BANK AND TRUST COMPANY  14-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	166,611 970,479	970,479
14-May-2024 STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	970,479	970,479
08-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,658)	(1,658)
		11/4	y	(1,030)	(4,030)

09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151	151
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,686	2,686
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,755)	(5,755)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,032	3,032
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(998)	(998)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,297	2,297
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(4,386)	(4,386) 4,245
, ,	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,245)	(4,245)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	104	104
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(104)	(104)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53	53
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47	47
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,663)	(2,663)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,938	1,938
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)	(211)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,201	2,201 (2,342)
, ,	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,226	2,226
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,931)	(1,931)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(498)	(498)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,123	1,123
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	218	218
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(670)	(670)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	598	598
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,331	1,331
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,041)	(1,041)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	991	991
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(860)	(860)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(221)	(221)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(221)	(221)
24-Apr-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
24-Apr-2024 08-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(5) 168 83	(5) 168 83
24-Apr-2024 08-May-2024 14-May-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5) 168 83 24	(5) 168 83 24
24-Apr-2024 08-May-2024 14-May-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title to securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(5) 168 83	(5) 168 83
24-Apr-2024 08-May-2024 14-May-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return Securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) 168 83 24 17	(5) 168 83 24
24-Apr-2024 08-May-2024 14-May-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) 168 83 24 17 (1,335)	(5) 168 83 24 17 (1,335)
24-Apr-2024 08-May-2024 14-May-2024 18-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5) 168 83 24 17 (1,335) 746	(5) 168 83 24 177 (1,335) 746
24-Apr-2024  08-May-2024  14-May-2024  18-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure The Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92)	(5) 168 83 24 17 (1,335) 746 (92)
24-Apr-2024  08-May-2024  14-May-2024  18-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  17-Apr-2024  18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92)	(5) 168 83 24 17 (1,335) 746 (92)
24-Apr-2024  08-May-2024  14-May-2024  18-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  17-Apr-2024  18-Apr-2024  19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897)	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897)
24-Apr-2024  08-May-2024  14-May-2024  18-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  17-Apr-2024  18-Apr-2024  22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897)
24-Apr-2024  08-May-2024  14-May-2024  18-Mar-2024  20-Mar-2024  21-Mar-2024  22-Mar-2024  17-Apr-2024  18-Apr-2024  22-Apr-2024  23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897)	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897)
24-Apr-2024  18-May-2024  18-May-2024  19-May-2024  20-May-2024  21-May-2024  17-Apr-2024  18-Apr-2024  22-Apr-2024  23-Apr-2024  24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234)	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234)
24-Apr-2024  18-May-2024  18-May-2024  19-May-2024  20-May-2024  21-May-2024  17-Apr-2024  18-Apr-2024  22-Apr-2024  23-Apr-2024  24-Apr-2024  08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234)	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234)
24-Apr-2024  18-May-2024  19-May-2024  20-May-2024  21-May-2024  21-May-2024  22-May-2024  17-Apr-2024  19-Apr-2024  22-Apr-2024  23-Apr-2024  24-Apr-2024  24-Apr-2024  34-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234)	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234)
24-Apr-2024  18-May-2024  19-May-2024  20-May-2024  21-May-2024  21-May-2024  22-May-2024  19-Apr-2024  19-Apr-2024  23-Apr-2024  24-Apr-2024  24-Apr-2024  24-Apr-2024  06-May-2024  06-May-2024  06-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234) 1 583	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234) 1 583 94
24 Apr-2024  08 May-2024  14 May-2024  18 Mar-2024  19 Mar-2024  20 Mar-2024  21 Mar-2024  17 Apr-2024  18 Apr-2024  24 Apr-2024  25 Apr-2024  26 Apr-2024  06 Apr-2024  06 Apr-2024  08 Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexu	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234) 1 583 94	(5) (5) (6) (168 (83) (24 (17) (1,335) (1,335) (1,131) (1,131) (1,141)
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24 Apr-2024  18-May-2024  18-May-2024  19-May-2024  19-May-2024  20-May-2024  19-May-2024  19-Apr-2024  19-Apr-2024  21-Apr-2024  22-Apr-2024  24-Apr-2024  10-Apr-2024  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234) 1 1 583 94 51 (16) 35 (70) 10,569 (10,569) 3,810	(5) (5) (6) (168 (83) (24 (17) (1,335) (746 (92) (1,090 (1,131) (1,041 (897) (234) (134) (146) (35) (70) (10,569 (10,569) (3,810 (3,409)
24 Apr-2024  18-Mar-2024  18-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024  19-Apr-2024  19-Apr-2024  22-Apr-2024  23-Apr-2024  14-Mar-2024  15-Apr-2024  15-Apr-2024  15-Apr-2024  16-Apr-2024  17-Apr-2024  18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234) 1 1 583 94 51 (16) 35 (70) 10,569 (10,569) 3,810 3,409 (188,508)	(5) (5) (5) (6) (6) (6) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
24 Apr-2024  18-Mar-2024  18-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024  19-Apr-2024  19-Apr-2024  21-Apr-2024  22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	n/a	Ordinary	(5) 168 83 24 17 (1,335) 746 (92) 1,090 (1,131) 1,041 (897) 5 (234) 1 583 94 51 (16) 35 (70) 10,569 (10,569) 3,810 3,409 (188,508) 81,368	(5) (5) (6) (6) (8) (8) (8) (10) (10) (10) (11) (10) (10) (10) (10
24 Apr-2024  18-Mar-2024  18-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024  19-Apr-2024  19-Apr-2024  21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities t	n/a	Ordinary	(5) (6) (6) (7) (8) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(5) (5) (6) (6) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
24 Apr-2024  18-Mar-2024  18-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024  19-Apr-2024  19-Apr-2024  19-Apr-2024  10-Apr-2024  10-Apr-2024  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title	n/a	Ordinary	(5) (6) (8) (8) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(5) (5) (6) (6) (8) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
24-Apr-2024  18-Mar-2024  18-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024  19-Apr-2024  19-Apr-2024  11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title	n/a         n/a	Ordinary	(5) (6) (8) (8) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(13,89) (13,89) (13,89) (13,87) (14,968 (13,87) (15,88) (13,89) (14,968 (13,90) (13,90
24-Apr-2024  24-Apr-2024  18-Mar-2024  18-Mar-2024  19-Mar-2024  20-Mar-2024  21-Mar-2024  19-Apr-2024  22-Apr-2024  14-May-2024  14-May-2024  15-Apr-2024  16-Apr-2024  17-Apr-2024  18-Apr-2024  18-Apr-2024  18-Mar-2024  21-Mar-2024  21-Mar-2024  22-Mar-2024  18-Apr-2024  18-Apr-2024  22-Mar-2024  18-Apr-2024  22-Mar-2024  22-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title	n/a         n/a	Ordinary	(5) (5) (6) (8) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(13,889) (13,889) (14,968 (13,679) (10,902) (10,168 (10,609) (10,0092) (10,168 (10,0092) (10,168 (10,0092) (10,168 (10,0092) (10,168 (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092) (10,0092)
24-Apr-2024 18-May-2024 18-May-2024 19-May-2024 19-May-2024 20-May-2024 21-May-2024 19-Apr-2024 20-May-2024 19-Apr-2024 21-May-2024 22-May-2024 19-Apr-2024 22-May-2024 19-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title	n/a         n/a	Ordinary	(5) (5) (6) (6) (8) (8) (8) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(5) (5) (5) (5) (5) (5) (6) (8) (8) (8) (1,35) (1,35) (1,31) (1,131) (1,04) (8) (1,131) (8,97) (1,04) (1,131) (1,04) (1,04) (1,04) (1,04) (1,04) (1,04) (1,04) (1,05) (1,0

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	68,023	68,023
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,656	12,656
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
07-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 D	n/a	Ordinary	(5)	(5)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,665	8,665
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,893)	(2,893)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(766)	(766)
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	4,983	4,983
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,566	5,566
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,064	5,064
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(298,568)	(298,568)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	166,147	166,147
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,676)	(13,676)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	197,490	197,490
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229,526)	(229,526)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	218,457	218,457
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189,480)	(189,480)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(32)	(48,693)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113,209	113,209
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,306	22,306
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,437	14,437
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,437)	(14,437)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part S of Anniexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,088	5,088
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,088)	(5,088)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	426	426
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	122	122
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(414)	(414
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22)	(22)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
		Part B of Annexure D	, ,			
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,575)	(1,575)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	448	(1,575)
21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a	Ordinary	448 (112)	(1,575) 448 (112)
21-Mar-2024 22-Mar-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary	(112) 1,231	(1,575)
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	n/a n/a	Ordinary Ordinary Ordinary	448 (112)	(1,575) 448 (112) 1,231
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(112) 1,231 (1,060)	(1,575) 448 (112 1,231 (1,060)
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,231 (1,060)	(1,575) 448 (112 1,231 (1,060)
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,231 (1,060)	(1,575) 448 (112 1,231 (1,060) 1,012 (878
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(112) 1,231 (1,060) 1,012 (878)	(1,575) 448 (112 1,231 (1,060) 1,012 (878
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(112) (1,231 (1,060) (1,012 (878)  1 (227)  1 543	(1,575) 448 (112 1,231 (1,060) 1,012 (878 1 (227) 1 543
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(112) (1,231 (1,060) (1,012 (878)  1 (2227)  1 543	(1,575) 448 (112 1,231 (1,060) 1,012 (878 1 (227 1 543
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 44-Mary-2024 06-Mary-2024 06-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure as securities loan from THE SCIETE GENERALE GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(112) (1,231 (1,060) (1,012 (878)  1 (227)  1 543 99 74	(1,575) 448 (112 1,231 (1,060) 1,012 (878 1 (227 1 543
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024 06-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(112) (1,231 (1,060) (1,012 (878)  1 (2227)  1 543	(1,575) 448 (112 1,231 (1,060) 1,012 (878 1 (227 1 543
21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 24-Apr-2024 08-May-2024 05-Apr-2024 08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(112) (1,060) (1,012) (878) (1 (227) (1 543 99 74 (25)	(1,575) 448 (112) 1,231 (1,060) 1,012 (878) 1 (227) 1 543 99 74 (25)
21-Mar-2024 22-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 08-Mary-2024 09-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D  Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneaure D		Ordinary	(112) (1,060) (1,012) (878) (1 (227) (1 543 99 74 (25)	(1,575) 448 (112) 1,231 (1,060) 1,012 (878) 1 (227) 1 543 99 74 (25)
21-Mar-2024 22-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024 09-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Parts B of Annewre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewre D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annewre D  Transfer of title of securities to secure a sec		Ordinary	(112) (1,231 (1,060) (1,012 (878)  1 (227)  1 543 99 74 (25) 1	(1,575) 448 (112) 1,231 (1,060) 1,012 (878) 1 (227) 1 543 99 74 (25)
21-Mar-2024 22-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 24-Apr-2024 08-Mar-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Parts of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneaure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneaure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Securities to secure a securities loan from THE IN		Ordinary	448 (112) 1,231 (1,060) 1,012 (878) 1 (227) 1 543 99 74 (25) 1 50 (101)	(1,575) 448 448 (112) 1,231 (1,060) 1,012 (878) 1 (227) 1 543 99 74 (25) 1 1 50 (101)
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21-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Language to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Language to D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Language to D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annews to Parts B of Annews t	n/a	Ordinary	448 (112) (1,231 (1,060) (1,012) (878) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (22	(1,575) 448 448 (112 1,231 (1,060) 1,012 (878 1 1 (227 1 1 543 99 74 (25 1 1 50 (101 13 10 (702 392 (488 574 (473 2 1123 305
21-Mar-2024 22-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024 09-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts 8 of Annews D  Tra	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	448 (112) (1,060) (1,012) (878) (1 (227) (1 (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (227	(1,575) 448 448 (1122 1,231 (1,060) 1,012 (878 1 1 (227 1 1 543 99 74 (25) 1 1 50 (101 13 10 (702 392 (48) 574 (473 2 (123 306 51 1,591
21-Mar-2024 22-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 24-Apr-2024 08-May-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 12-Mar-2024 12-Mar-2024 13-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Indiance D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Indiance D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Indiance D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Indiance D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Indiance D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D  Transfer of title of	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	448 (112) (1,060) (1,012) (878) (1 (227) (1 (1,060) (1 (1) (1 (227) (227) (1 (227) (1 (227) (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(1,575) 448 448 (112] 1,231 (1,060) 1,012 (878) 1 (227) 1 1 543 99 74 (25) 1 1 10 (702) 392 (48) 574 (473) 2 (123) 305 51 1,591
21-Mar-2024 22-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 08-May-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	448 (112) (1,060) (1,012) (878) (1 (227) (1 (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (227	(1,575) 448 448 (112] 1,231 (1,060) 1,012 (878) 1 (227) 1 1 543 99 74 (25) 1 1 10 (702) 392 (48) 574 (473) 2 (123) 305
21-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024 23-Apr-2024 08-May-2024 10-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Parts 8 of Annews D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer D  Transfer of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	448 (112) (1,060) (1,012) (878) (1 (227) (1 (1,060) (1 (1) (1 (227) (227) (1 (227) (1 (227) (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (227) (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(1,575) 448 488 (1122 1,231 (1,060) 1,012 (878 1 1 (227 1 1 543 99 74 (255) 1 1 50 (101 13 10 (702 392 (48) 574 (473 2 1123 305 51 1,591 (1,591)

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,955	28,955
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,367)	(1,367)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,999	15,999
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,691)	(15,691)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,243	15,243
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,240)	(13,240)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,436)	(3,436)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	9,269	9,269
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities doni from THE ING GROUP - Refer	n/a	Ordinary	1,592	1,592
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	764	764
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(764)	(764)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,222)	(1,222)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,423	1,423
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(926)	(926)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	127	127
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	527	527
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(456)	(456)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)	(119)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,501	1,501
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	101	255
,	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	59	59
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246)	(246)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	116,038	116,038
12-Apr-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 D	n/a	Ordinary	(116,038)	(116,038)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128	128
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	126	126
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,400)	(6,400)
20-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
20-Mar-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuvre D	n/a	Ordinary	(6,400) 3,570	(6,400) 3,570
20-Mar-2024 21-Mar-2024 22-Mar-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts Bof Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts Bof Anneuvre D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuvre D	n/a n/a	Ordinary Ordinary Ordinary	(6,400) 3,570 (452)	(6,400) 3,570 (452)
20-Mar-2024 21-Mar-2024 22-Mar-2024 09-Apr-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 Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(6,400) 3,570 (452) 4,477	(6,400) 3,570 (452) 4,477
20-Mar-2024 21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,400) 3,570 (452) 4,477 (4,863)	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110)
20-Mar-2024 21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8)	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8)
20-Mar-2024 21-Mar-2024 22-Mar-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(6,400) 3,570 (452) 4,477 (4,863)	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063)
20-Mai-2024 21-Mai-2024 22-Mai-2024 09-Apr-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063)	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063)
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20-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 17-Apr-2024 18-Apr-2024 22-Apr-2024 23-Apr-2024 08-May-2024 10-Apr-2024 11-Apr-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of	n/a	Ordinary	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063) 1 2,474 489 18,585 (6,743) (3) 18,253 (30,091) 191 (12,653) 8,209 (934) 19,564 (14,858) 13,192 (11,394) (2,953) (132)	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063) 1 2,474 489 18,585 (6,743) (3) 18,253 (30,091) 236 (12,653) 8,209 (934) 19,564 (14,858) 13,192 (11,394) (2,953) (132)
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20 Mar - 2024 21 - Mar - 2024 22 - Mar - 2024 22 - Mar - 2024 23 - Mar - 2024 17 - Apr - 2024 18 - Apr - 2024 19 - Apr - 2024 24 - Apr - 2024 25 - Apr - 2024 26 - Apr - 2024 16 - Apr - 2024 17 - Apr - 2024 18 - Apr - 2024 19 - Apr - 2024 19 - Apr - 2024 11 - Apr - 2024 11 - Apr - 2024 12 - Apr - 2024 13 - Apr - 2024 14 - Apr - 2024 15 - Apr - 2024 17 - Apr - 2024 18 - Apr - 2024 18 - Apr - 2024 19 - Apr - 2024 21 - Apr - 2024 22 - Apr - 2024 23 - Apr - 2024 24 - Apr - 2024 26 - Apr - 2024 26 - Apr - 2024 27 - Apr - 2024 28 - Apr - 2024 29 - Apr - 2024 20 - Apr - 2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063) 1 2,474 489 18,585 (6,743) 33,091) 18,253 30,091) 19,564 (14,858) 13,192 (11,394) (2,953) (132) 6,024 912 4,074 (1,481)	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063) 1 2,474 489 18,585 (6,743) (3) 18,253 (30,091) 236 (12,653) 8,209 (934) 19,564 (14,858) 13,192 (11,394) (2,953) (132) 6,024 912 4,074 (1,481)
20 Mar - 2024 21 - Mar - 2024 22 - Mar - 2024 23 - Mar - 2024 24 - Mar - 2024 17 - Apr - 2024 18 - Apr - 2024 19 - Apr - 2024 24 - Apr - 2024 25 - Apr - 2024 26 - Apr - 2024 16 - Apr - 2024 17 - Apr - 2024 18 - Apr - 2024 19 - Apr - 2024 21 - Apr - 2024 22 - Apr - 2024 23 - Apr - 2024 24 - Apr - 2024 25 - Apr - 2024 26 - Apr - 2024 27 - Apr - 2024 28 - Apr - 2024 29 - Apr - 2024 20 - Apr - 2024 21 - Apr - 2024 21 - Apr - 2024 22 - Apr - 2024 23 - Apr - 2024 24 - Apr - 2024 25 - Apr - 2024 26 - Apr - 2024 27 - Apr - 2024 28 - Apr - 2024 29 - Apr - 2024 29 - Apr - 2024 20 - Apr - 2024 20 - Apr - 2024 21 - Apr - 2024 22 - Apr - 2024 23 - Apr - 2024 24 - Apr - 2024 25 - Apr - 2024 26 - Apr - 2024 26 - Apr - 2024 27 - Apr - 2024 28 - Apr - 2024 29 - Apr - 2024 20 - Apr - 2024 21 - Apr - 2024 21 - Apr - 2024 21 - Apr - 2024 22 - Apr - 2024 23 - Apr - 2024 24 - Apr - 2024 25 - Apr - 2024 26 - Apr - 2024 27 - Apr - 2024 28 - Apr - 2024 29 - Apr - 2024 20 - Apr - 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Indicate to secure a securities loan from THE ING GROUP - Refer Parts B of Lineary ED Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Lineary ED Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Lineary ED Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Lineary ED Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Lineary ED Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Lineary ED Transfer of title of securities to secure a securit	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063) 1 2,474 489 18,585 (6,743) (3) 18,253 (30,091) 19,564 (14,858) (13,192 (11,394) (2,953) (132) 6,024 912 4,074 (1,481)	(6,400) 3,570 (452) 4,477 (4,863) 4,733 (4,110) (8) (1,063) 1 2,474 489 18,585 (6,743) (3) 18,253 (30,091) 236 (12,653) 8,209 (934) 19,564 (14,858) 13,192 (11,394) (2,953) (132) 6,024 912 4,074

06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,976	2,976
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,975)	(2,975)
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)	(1)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	114
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	269	269
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	791	791
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,469)	(15,469)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,869	3,869
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(918) 1,043	(918)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,670)	(5,670)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,473	5,473
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,745)	(4,745)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,230)	(1,230)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
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 D	n/a	Ordinary	1,727	1,727
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	486	486
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,525	3,525
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,039)	(1,039)
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,547	2,547
·	STATE STREET BANK AND TRUST COMPANY	Trainer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,043)	(5,043)
,	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169	169
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100	100
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,657)	(7,657)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	266	266
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,253)	(4,253)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,236)	(3,236)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	308	308
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308)	(308)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	184	184
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,101)	(12,101)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,763	6,763
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(845)	(845)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,033	10,033
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,149)	(10,149)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,492	9,492
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,206)	(8,206)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,206)	(8,206)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary	(8,206)	(8,206) 29 (2,129)
23-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,206) 29 (2,129)	(8,206) 29 (2,129) 10
23-Apr-2024 24-Apr-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary	(8,206)	(8,206) 29 (2,129) 10 19,296
23-Apr-2024 24-Apr-2024 08-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,206) 29 (2,129) 10 19,296	(8,206) 29 (2,129) 10 19,296
23-Apr-2024 24-Apr-2024 08-May-2024 14-May-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,206) 29 (2,129) 10 19,296	(8,206) 29 (2,129) 10 19,296 1,534
23-Apr-2024 24-Apr-2024 08-May-2024 14-May-2024 05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,206) 29 (2,129) 10 19,296 1,534	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610
23-Apr-2024  24-Apr-2024  08-May-2024  14-May-2024  05-Apr-2024  08-Apr-2024  09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610 79
23-Apr-2024 24-Apr-2024 08-Msy-2024 14-Msy-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610 79 1,095
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23-Apr-2024 24-Apr-2024 08-May-2024 14-May-2024 05-Apr-2024 08-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 11-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53
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23-Apr-2024  24-Apr-2024  08-Msy-2024  05-Apr-2024  08-Apr-2024  09-Apr-2024  11-Apr-2024  12-Msr-2024  21-Msr-2024  22-Msr-2024  17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194)	(8,206) 29 (2,129) 10 19,266 1,534 1,833 (610 79 1,095 (2,397) 53 44 (2,733) 1,527 (194 2,246
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23-Apr-2024  24-Apr-2024  08-Msy-2024  05-Apr-2024  05-Apr-2024  10-Apr-2024  11-Apr-2024  12-Msr-2024  12-Msr-2024  13-Msr-2024  14-Msr-2024  15-Msr-2024  15-Msr-2024  17-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139	(8,266) 29 (2,129) 10 19,296 1,534 1,833 (610 79 1,095 (2,397) 53 44 (2,733) 1,527 (194 2,246 (2,257)
23-Apr-2024 24-Apr-2024 08-Msy-2024 05-Apr-2024 05-Apr-2024 05-Apr-2024 11-Apr-2024 11-Apr-2024 12-Msr-2024 12-Msr-2024 13-Msr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title GENERALE FROM THE SOCIETE	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478)	(8,266) 29 (2,129) 10 19,296 1,534 1,833 (610 79 1,095 (2,397) 53 44 (2,733) 1,527 (194, 2,246 (2,257) 2,139 (1,852) 3 (478
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23-Apr-2024 24-Apr-2024 25-Apr-2024 26-May-2024 26-May-2024 27-Apr-2024 28-May-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of t	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8,206) 29 (2,129) 10 119,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157	(8,266) 29 (2,129) 10 19,296 1,534 1,833 (610 79 1,095 (2,397) 53 44 (2,733) 1,527 (194 2,246 (2,257) 2,139 (1,852) 3 (478
23-Apr-2024 24-Apr-2024 25-Apr-2024 26-May-2024 26-May-2024 27-Apr-2024 28-May-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of t	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,206) 29 (2,129) 10 119,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157	(8,266) 29 (2,129) 10 19,296 1,534 1,833 (610 79 1,095 (2,397) 53 44 (2,733) 1,527 (194 2,246 (2,257) 2,139 (1,852) 3 (478
23-Apr-2024 24-Apr-2024 08-May-2024 08-May-2024 08-Apr-2024 08-Apr-2024 09-Apr-2024 11-Apr-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024 16-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of t	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,206) 29 (2,129) 10 119,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157	(8,266) 29 (2,129) 10 19,296 1,534 1,833 (610 79 1,095 (2,397) 53 44 (2,733) 1,527 (194 2,246 (2,257) 2,139 (1,852) 3 (478
23-Apr-2024 24-Apr-2024 08-May-2024 09-Apr-2024 09-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a sec	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,206) 29 (2,129) 10 119,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157 207	(8,266) 29 (2,129) 10 19,296 1,534 1,833 (610 79 1,095 (2,397) 53 44 (2,733) 1,527 (194 2,246 (2,257) 2,139 (1,852) 3 (478 3 1,157 207
23-Apr-2024  24-Apr-2024  08-Msy-2024  08-Msy-2024  08-Apr-2024  09-Apr-2024  11-Apr-2024  12-Msr-2024  13-Msr-2024  14-Msy-2024  15-Msr-2024  17-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  28-Apr-2024  28-Apr-2024  08-Msy-2024  08-Apr-2024  08-Apr-2024  08-Apr-2024  08-Apr-2024  08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(8,206) 29 (2,129) 10 119,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157 207 27	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157
23-Apr-2024  24-Apr-2024  08-May-2024  08-May-2024  08-Apr-2024  09-Apr-2024  11-Apr-2024  12-Mar-2024  13-Mar-2024  14-May-2024  15-Apr-2024  17-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  18-Apr-2024  28-Apr-2024  28-Apr-2024  08-May-2024  08-Apr-2024  08-Apr-2024  08-Apr-2024  08-Apr-2024  08-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157 207 27 64	(8,206) 29 (2,129) 10 19,296 1,534 1,833 (610) 79 1,095 (2,397) 53 44 (2,733) 1,527 (194) 2,246 (2,257) 2,139 (1,852) 3 (478) 3 1,157 207 27 64

11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(106,732)	(106,732)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,330	4,330
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,329)	(4,329)
07-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 D	n/a	Ordinary	(1)	(1)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	224	224
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	205	205
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,098)	(11,098)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	6,172	6,172
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(770) 6,505	6,505
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,031)	(8,031)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,759	7,759
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,735)	(6,735)
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,747)	(1,747)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
· ·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,033	1,033
·	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	1,389,825	1.389.825
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,359)	(7,359)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	55,276	55,276
14-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	181,586	181,586
13-May-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(183)	(183)
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 D	n/a	Ordinary	5,733	5,733
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	259	259
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,755	3,755
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,584)	(1,584)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	2,125	2,125
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,317)	(4,317)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)	(1)
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	946	946
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(946)	(946)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	396	396
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	354	354
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(20,532)	(20,532) 12,315
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,865)	(1,865)
09-Anr-2024						
Apr 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,147	19,147
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	19,147 (17,450)	19,147 (17,450)
17-Apr-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,450)	(17,450)
17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-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 Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuro D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(17,450) 17,205 (15,068)	(17,450) 17,205 (15,068) 1
17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-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 Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuro D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuro D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuro D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuro D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,450) 17,205 (15,068) 1 (3,823)	(17,450) 17,205 (15,068) 1 (3,823)
17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-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 Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91)	(17,450) 17,205 (15,068) 1 (3,823)
17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,450) 17,205 (15,068) 1 (3,823)	(17,450) 17,205 (15,068) 1 (3,823)
17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part to of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part to of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part to of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91)	(17,450) 17,205 (15,668) 1 (3,823) (91)
17-Apr-2024  18-Apr-2024  19-Apr-2024  22-Apr-2024  23-Apr-2024  08-May-2024  14-May-2024  06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuvre D	n/a	Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91) 10,981	(17,450) 17,205 (15,068) 1 (3,823) (91) 1,0,981
17-Apr-2024  18-Apr-2024  19-Apr-2024  22-Apr-2024  23-Apr-2024  24-Apr-2024  08-May-2024  06-May-2024  07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Anneure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91) 10,981 1,678	(17,450) 17,205 (15,068) 1 (3,823) (91) 1,0,981 2 (2)
17-Apr-2024  18-Apr-2024  19-Apr-2024  22-Apr-2024  23-Apr-2024  24-Apr-2024  08-May-2024  14-May-2024  07-May-2024  13-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part of the Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D	n/a	Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91) 10,981 1,678 2 (2) 5	(17,450) 17,205 (15,068) 1 (3,823) (91) 1,0,981 2 (2) (5)
17-Apr-2024  18-Apr-2024  19-Apr-2024  22-Apr-2024  23-Apr-2024  24-Apr-2024  08-May-2024  06-May-2024  13-May-2024  14-May-2024  14-May-2024  15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Anneuer D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part of the Anneuer D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of the Anneuer D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part of Anneuer D	n/a	Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91) 10,981 1,678 2 (2) 5 (5)	(17,450) 17,205 (15,068) 1 (3,823) (91) 1,678 2 (2) (5)
17-Apr-2024  18-Apr-2024  19-Apr-2024  22-Apr-2024  23-Apr-2024  24-Apr-2024  08-May-2024  06-May-2024  13-May-2024  14-May-2024  14-May-2024  05-Apr-2024  06-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Anneure D	n/a	Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91) 10,981 1,678 2 (2) 5 (5) 981 (304)	(17,450) 17,205 (15,068) 1 (3,823) (91) 1,0,981 1,678 2 (2) (5) (5)
17-Apr-2024 18-Apr-2024 19-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 08-May-2024 06-May-2024 07-May-2024 13-May-2024 05-Apr-2024 06-Apr-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 Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneurue D  Transfer of title of securit	n/a	Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (91) 10,981 1,678 2 (2) 5 (5) 981 (304)	(17,450) 17,205 (15,068) 1 (3,823) (91) 1,0981 1,678 2 (2) (5) (5) 981 (304)
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17-Apr-2024 18-Apr-2024 22-Apr-2024 22-Apr-2024 23-Apr-2024 24-Apr-2024 06-May-2024 07-May-2024 05-Apr-2024 06-May-2024 07-May-2024 07-May-2024 08-Apr-2024 11-Apr-2024 12-Mar-2024 13-May-2024 14-May-2024 15-May-2024 16-May-2024 17-May-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annewure D  Transfer of title of securitie	n/a	Ordinary	(17,450) 17,205 (15,068) 1 (3,823) (93) 10,981 1,678 2 (2) 5 (3) 981 (304) 19 1,100 (1,795) 3 (3) 17 16 (1,039) 553 (75) 837 (2,265) 585	(17,450) (17,450) (15,068) (15,068) (1,5,068) (1,5,068) (1,098) (1,098) (2,098) (304) (1,795) (1,795) (1,795) (1,039) (1,039) (1,039) (1,039) (1,039) (1,039) (2,265) (2,265)

11 4 2024	STATE STREET BANK AND TRUST COMPANY	Date of the second seco	-1-1	Ordinary	(795)	(795)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	17.924	17,924
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(17,924	(17,923)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1.491	1.491
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,491)	(1,491)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(868)	(868
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	480	480
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)	(65
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	727	727
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(389)	(389
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	847	847
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(738)	(738
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(182)	(182
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	454	454
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88	88
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,595	2,595
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(838)	(838)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65	65
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,782	1,782
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,603)	(3,603
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,491	2,491
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(832)	(832
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66	66
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,654	1,654
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,379)	(3,379
06-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1	1
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)	(1
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	668	668
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(226)	(226
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	449	449
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(907)	(907
13-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3	3
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3)	(3
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111)	(111
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62	62
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91	91
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)	(93
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87	87
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75)	(75
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48	48
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(531)	(531
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part & of Annexure D	n/a	Ordinary	(1,438)	(1,438
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	802	802
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)	(100
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,179	1,179
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,198)	(1,198
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,122	1,122
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(970)	(970
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(252)	(252
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	616	616
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	107	107
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,379	2,379
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,380	2,380
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	329	329
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,181	13,181
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,654	20,654
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24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,004	4,004
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4,004	4,004
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	4.005	4,005
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	47,822	47,822
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	72,853	72,853
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	122,875	122,875
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	125,061	125,061
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,510	62,510
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	90,333	90,333
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,258	15,258
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	128,000	128,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	7,000 5,209	7,000 5,209
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(7,000)	(7,000)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(5,209)	(5,209)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	20,000	20,000
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,504	11,504
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,171	1,171
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,094	43,094
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,181)	(13,181)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,922	3,922
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,598	2,598
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,520)	(6,520)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,264)	(5,264)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(51,969)	(51,969)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	274	274
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,265)	(10,265)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,671)	(1,671)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,231	15,231
13-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	16,240	16,240
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D	n/a	Ordinary	7,426	7,426
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	51,969	51,969
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	14,253	14,253
I .		Part A of Annexure D	·			
·	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,866)	(5,866)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,265	(5,866) 10,265
04-Apr-2024 09-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D	n/a n/a	Ordinary Ordinary	10,265	(5,866) 10,265 (1,171)
04-Apr-2024 09-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	10,265 (1,171) 443	(5,866) 10,265 (1,171) 443
04-Apr-2024 09-Apr-2024 19-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuve D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuve D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	10,265	(5,866) 10,265 (1,171)
04-Apr-2024 09-Apr-2024 19-Apr-2024 18-Apr-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	10,265 (1,171) 443 48,756	(5,866) 10,265 (1,171) 443 48,756
04-Apr-2024 09-Apr-2024 19-Apr-2024 18-Apr-2024 07-May-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	10,265 (1,171) 443 48,756 82,131	(5,866) 10,265 (1,171) 443 48,756
04-Apr-2024 09-Apr-2024 19-Apr-2024 18-Apr-2024 07-May-2024 08-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,265 (1,171) 443 48,756 82,131 77,673	(5,866) 10,265 (1,171) 443 48,756 82,131
04-Apr-2024 09-Apr-2024 19-Apr-2024 18-Apr-2024 07-May-2024 08-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneurue D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneurue D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneurue D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneurue D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920	(5,86) 10,265 (1,172) 443 48,756 82,131 77,673 39,920 40,150
04-Apr-2024 09-Apr-2024 19-Apr-2024 18-Apr-2024 07-May-2024 08-May-2024 10-May-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150	(5,866) 10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601)
04-Apr-2024 09-Apr-2024 19-Apr-2024 18-Apr-2024 07-May-2024 08-May-2024 10-May-2024 29-Apr-2024 24-Apr-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379)	(5,86) (1,171) (1,171) 443 48,756 82,131 77,673 39,920 (1,501) (2,162) (2,379)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  07-May-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050)	(5,86) (1,26) (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  07-May-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  26-Mar-2024  18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756)	(5,86) (1,26) (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  26-Mar-2024  18-Mar-2024  18-Apr-2024  18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,279) (2,050) (48,756) (58,768)	(5,86) (1,26) (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  26-Mar-2024  18-Apr-2024  27-Apr-2024  27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756)	(5,86) (1,26) (1,171) 443 48,756 82,131 77,673 39,920 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  26-Mar-2024  27-Mar-2024  28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D  Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D  Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D  Landing securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneoure D	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,279) (2,050) (48,756) (58,768) (2,379)	(5,86) (1,26) (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  26-Mar-2024  27-Mar-2024  27-Mar-2024  28-Mar-2024  28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380)	(5,866) 10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (3,29)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  21-Apr-2024  22-Apr-2024  23-Apr-2024  24-Mar-2024  25-Apr-2024  26-Mar-2024  27-Mar-2024  28-Mar-2024  28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Return of Securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of A	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (329)	(5,866) 10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (3,29)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  08-May-2024  10-May-2024  29-Apr-2024  26-Mar-2024  18-Apr-2024  24-Apr-2024  22-Apr-2024  22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Anneaure D  Refer	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (23,379) (2,380) (2,380) (2,380) (2,380) (22,654)	(5,866) (10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (329)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  07-May-2024  08-May-2024  10-May-2024  10-May-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  11-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annex	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (2,380) (2,399) (20,654)	(5,866) (10,265 (1,171) (443) (443) (48,756) (82,131) (77,673) (39,920) (40,150) (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (329) (20,654) (4,040)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  07-May-2024  08-May-2024  10-May-2024  11-Apr-2024  11-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  12-Apr-2024  13-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (2,380) (329) (4,004) (4,003) (4,005)	(5,866) (10,265 (1,171) (443) (443,756) (82,131) (77,673) (39,920) (40,150) (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (2,380) (4,004) (4,003) (4,005)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  07-May-2024  09-May-2024  10-May-2024  11-May-2024	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN DY THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE J.P. MORGAN CHASE GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE STATE STREET GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECURITIES IOAN TO THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE SECURITIES IOAN	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (2,380) (329) (4,004) (4,003) (4,004) (4,003)	(5,866) (10,265 (1,171) (443) (443) (447,767) (447,822) (1,601) (2,162) (2,379) (2,379) (2,380) (2,380) (4,004) (4,004)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  07-May-2024  10-May-2024  10-May-2024  11-Apr-2024  11-Ap	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Landing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Landing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Landing securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Landing securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Landing securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Landing securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Landing securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan to THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan by THE JP. MORGAN CHASE GROUP - Refer PART A Of Annexure D  Return of securities under a securities Ioan by THE JP. MORGAN CHASE GROUP - Refer PART A Of An	n/a	Ordinary	10,265 (1,171) 443 448,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (2,379) (2,380) (2,380) (329) (4,004) (4,003) (4,005) (47,822) (158,906) (352,673)	(5,866) (10,265 (1,171) (443 (48,756) (82,131) (77,673 (39,920 (40,150) (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (329) (4,004) (4,003) (4,005) (47,822) (158,906) (352,673)
04-Apr-2024  09-Apr-2024  19-Apr-2024  18-Apr-2024  07-May-2024  10-May-2024  10-May-2024  11-Apr-2024  11-Ap	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN DY THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES IOAN DY THE GOLDMAN SACHS GROUP - Refer PART A OF ANNEXURE DE LENGING SECURITIES UNDER A SECUR	n/a	Ordinary	10,265 (1,171) 443 48,756 82,131 77,673 39,920 40,150 (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,050) (4,004) (4,003) (4,004) (4,003) (4,005) (47,822) (158,906) (352,673)	(5,866) (10,265 (1,171) (443) (443) (48,756) (82,131) (77,673) (39,920) (40,150) (1,601) (2,162) (2,379) (2,050) (48,756) (58,768) (2,379) (2,380) (329) (4,004) (4,003) (4,004) (4,003) (4,055) (47,822) (158,906) (352,673)
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This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

\_\_\_\_\_ 16 May 2024

Annexure C

Alok Maheshwary Authorised Signatory

## 6. Addresses

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

Authorised Signatory

#### 3. Changes in relevant interests

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

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

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

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

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

thoublokest-	16 May 2024
Alok Maheshwary	

## 3. Changes in relevant interests

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

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

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

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

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

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

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