Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BOSS ENERGY LTD
ACN/ARSN	116 834 336
Details of substantial holder	r (1)
	State Street Corporation and subsidiaries named in Annexures to this
Name	form
ACN/ARSN (if applicable)	
The holder became a substantia	I holder on 14/05/2024

2. Details of voting power

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

 $\underline{14}/\underline{05}/\underline{2024}$

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary 21,131,311		21,131,311	5.17%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

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

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

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

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

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	16 May 2024

Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Barrer Freisland & barrerintered	Class and number of	f Cocurities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	Person Entitled to be registered as holder (Section 4)	(Section 3 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	1,317,240	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	67,638	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,336,699	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,592,401	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	33,197	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	119,705	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	124,259	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	22,627	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	278,881	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	138,390	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,418,792	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	47,771	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	341,173	Subsidiary of State Street Corporation
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	37,892	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	969,929	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For tent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	259,799	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	1,000,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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	1,024,918	Subsidiary of State Street Corporation

5. Consideration

10 CH 17 C	5. Consideration					
10 CH 10 C						
1.5 1.5						1,596
10.00 SERVED 10.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			5.29	Ordinary	53,763
10.00 Billion (1998) 1.00 Billion (1998)						69,073
10.00 Billion (1990)						230,990
Column C		13-Feb-2024	In specie contribution			1,596
10.00 10.0						405
Control Cont	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024	In specie contribution	n/a	Ordinary	405
100 100						
Control of the Cont		29-Feb-2024	Purchase			90,709
Control of the Cont						9,522
200 Part 200 2						753,624
10.4 STREET (10.5 Mark ACCIONAL ACCIO						63,607
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Cold State Cold Approach Applications Cold Applications Co	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-2024	In specie contribution	n/a	Ordinary	3,402
Section Sect						
15 15 15 15 15 15 15 15						2,170
15.00 15.0						12,643
15 to 1972 Total Part College 15 to 1972 Process on minimum 10 to 1972 Process on Part College 10						38,850
13.2 13.2		19-Jan-2024	In specie contribution	n/a	Ordinary	40
15.15 15.1						
13.2 13.2		05-Feb-2024	Purchase			31,630
Color Section Color Co						2,249
2013 SERT STORMS (2005) N. C.						11,418 2,595
2015 STREET GRANG, AND CHIEF COMPANY 2015 Street Company 2015 Stre	STATE STREET GLOBAL ADVISORS, INC.	22-Feb-2024	Purchase	4.75	Ordinary	13,982
Content Cont						
2016 2016	STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024	In specie contribution	n/a	Ordinary	7,153
STATE STREET GASAN, AND TRUST COMPANY 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2						80,669 37,399
1514 TEMPET GLOBAL ANUMEN, M. 134 Apr 2026 Investor contribution 1.4 Outroom 1.4	STATE STREET GLOBAL ADVISORS, INC.			4.78	Ordinary	27,155
15 Act 2015		18-Apr-2024	In specie contribution	n/a	Ordinary	62
3.00 1.00						4,188 3,460
SAME STREET BANK AND TRUST COMPANY 15-39-2001	STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024	In specie contribution	n/a	Ordinary	3,460
23 May 2020 spoots contribution 2.39						
20.14 20.1						2,595
Company* - Rate for at A of Annauruse E Observable STATE STREET BANK AND TRUST COMPANY Observable STATE STREET BANK AND TRUST COMPANY 10 Apr 2020 Internation of Recentation with a securities some from State Street Bank and Trust Company observable STATE STREET BANK AND TRUST COMPANY 11 Annual STREET BANK AND TRUST COMPANY 12 Annual STREET BANK AND TRUST COMPANY 13 Annual STREET BANK AND TRUST COMPANY 14 Annual STREET BANK AND TRUST COMPANY 15 Annual STREET BANK AND TRUST COMPANY Observable Street Bank Annu						4,285
SATE STREET BANK AND TRUST COMPANY 30-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 30-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 31-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 31-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 31-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 31-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 30-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 30-50-2028 TRUST FROM SERVICE STREET BANK AND TRUST COMPANY 30-50-2028 TRUST FROM SERVICE BANK AND TRUST COMPANY 30-50-2028	STATE STREET BANK AND TRUST COMPANY	01-War-2024		п/а	Ordinary	108,881
20.0p.102 Return of securities under securities loan from State Street Ball and Trias Company 0,0 Ordinary 18,229	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	(144,884)
STATE STREET BANK AND TRUST COMPANY 1. MAND 2001 Internal Company - Infeter Part A of American E 1. MAND 2001 Internal Company - Infeter Part A of American E 1. MAND 2001 Internal Company - Infeter Part A of American E 1. MAND 2001 Internal Company - Infeter Part A of American E 1. MAND 2001 Internal Company - Infeter Part A of American E 1. MAND 2001 Internal Company - Internal Company - Infeter Part A of American E 1. MAND 2001 Internal Company - Internal	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a	Ordinary	(38,220)
Refer Part A of Annexuse E AND STREET STREET BANK AND TRUST COMPANY 1. ANNEX STREET BANK AND TRUST COMPANY 2. ANNEX STREET BANK AND TRUST COMPANY 3. ANNEX STREET BANK AND TRUST COMPANY 3. ANNEX STREET BANK AND TRUST COMPANY 4. AND TRUST COMPA		·	'- Refer Part A of Annexure E		·	
1.4 May 2026 Lending securities under a securities loan to Arrowstered Capital Capital Fund Immided 0.5	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	37,892
STATE STREET BANK AND TRUST COMPANY 10.4A=2024 (unding securities under a securities loan to TEACHER RETIREMENT SYSTEM OF 10.4A=2024 (herum of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF 10.4A=2024 (herum of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF 10.4A=2024 (herum of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF 10.4A=2024 (herum of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF 10.4A=2024 (herum of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities someth as loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities someth as loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities someth as loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities sproided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities sproided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities proided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (herum of securities loan to TEACHER RETIREMENT SYSTEM OF 10.5A=2024 (her	STATE STREET BANK AND TRUST COMPANY	14-May-2024		n/a	Ordinary	37,892
STATE STREET BANK AND TRUST COMPANY 20-Apr 200 Return of securities close by TEACHER RETIREMENT SYSTEM OF 1/2 Ordinary (144.888 cm) or securities close by TEACHER RETIREMENT SYSTEM OF 1/2 Ordinary (144.888 cm) or SECURITIES COMPANY 21-Apr 200 Return of securities close by TEACHER RETIREMENT SYSTEM OF 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.503 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP - Refer 1/2 Ordinary (15.504 cm) or securities close to THE ING GROUP	CTATE CTREET RANK AND TRUCT COMPANY	01 Mar 2024		2/2	Ordinany	100 001
TEXAS—Refer Part 8 of Annexes E 30-April 20 attent of Securities boan by TEACHER RETIREMENT SYSTEM OF TRACK STREET BANK AND TRUST COMPANY 15-In 2020 15-In 2020	STATE STREET BANK AND TRUST COMPANY	01-War-2024		п/а	Ordinary	108,881
STATE STREET BANK AND TRUST COMPANY 3-0-0-2224 Return of securities under a securities loan by TEACHER RETIREMENT STSTEM OF 1/2 Ordinary (15,95)	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(144,884)
TEXAS_Refer Park B of Annexum E 15-in-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15,593 STATE STREET BANK AND TRUST COMPANY 15-in-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13,596 STATE STREET BANK AND TRUST COMPANY 22-in-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11,384 STATE STREET BANK AND TRUST COMPANY 25-in-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (11,384 STATE STREET BANK AND TRUST COMPANY 25-in-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,484 STATE STREET BANK AND TRUST COMPANY 25-in-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (10,484 STATE STREET BANK AND TRUST COMPANY 33-in-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,484 STATE STREET BANK AND TRUST COMPANY (10,484 STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a	Ordinary	(38.220)
STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11,384 STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (11,384 STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities provided to secure		·	TEXAS - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY 2.2-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneurue D	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024		n/a	Ordinary	(15,953)
STATE STREET BANK AND TRUST COMPANY 22-Jan-2026 Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 26-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 27-Jan 2024 Transfer of title of securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	(35,369)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-3m-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-3m-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-3m-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-4-60-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-4-60-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-4-60-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-4-60-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-4-60-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-4-60-2028 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure	CTATE CTREET RANK AND TRUCT COMPANY	22 Jan 2024		2/2	Ordinany	(11 394)
STATE STREET BANK AND TRUST COMPANY 22-9-2024 TROUGH OF SECURITIES TO SECURE AS EQUITIES IOAN TO THE ING GROUP - Refer PAT 80 Ordinary 22-6-2024 TROUGH OF SECURITIES TO SECURITIES TO SECURE AS EQUITIES IOAN TO THE ING GROUP - Refer PAT 80 Ordinary 22-6-2024 TROUGH OF SECURITIES TO SECURITIES	STATE STREET BANK AND TROST CONFAINT	22-3811-2024		11/4	Ordinary	(11,304)
29-lan-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary 204 Part B of Annexure D 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16,434 Part B of Annexure D 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16,439 Part B of Annexure D 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16,4892 Part B of Annexure D 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-lan-2024 Return of securities provided to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	70,565
Part B of Annewer D STATE STREET BANK AND TRUST COMPANY 31 Jan-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY OP-8-2020 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 12 Feb-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 13 Feb-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 15 Feb-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 15 Feb-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 15 Feb-2020 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 15 Feb-2020 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 22 Feb-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 22 Feb-2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 22 Feb-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 22 Feb-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewer D STATE STREET BANK AND TRUST COMPANY 04 Annewer D 04 Annewer D 05 Annewer D 05 Annewer D 05 Annewer D 06 Annewer D 06 Annewer D 07 Annewer D 08 Annewer D 08 Annewer D 09 Annewer D 09 Annewer D 09 Annewer D 09	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	204
Part B of Annexure D			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 0.1+eb-2024 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 n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 790 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	(6,434)
STATE STREET BANK AND TRUST COMPANY 09-6b-2024 Franker of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-6b-2024 Frank of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,892)
Part B of Annexure D 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Transfer of title of securities row securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Transfer of title of securities row secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Transfer of title of securities row secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Feb-	STATE STREET BANK AND TRUST COMMANY	00 5-5 2024			Ordinany	700
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	U9-Feb-2024		n/a	Ordinary	790
STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities rowided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-FARE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95,989)
Part B of Annexure D 19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Feb-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a	Ordinary	(1,361)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BA			Part B of Annexure D			
22-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securi	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	94,030
STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary	(88,016)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O1-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	CTATE CTREET RANK AND TRUCT COMPANY	30 F-L 3034		,	Ordinany	42.075
STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 66,269 STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (4,960 STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9,000 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9,000 9art B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-797	STATE STREET BANK AND TRUST CUMPANY	28-Feb-2024		n/a	Orumary	43,075
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66,269
Part B of Annexure D O4-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	(4,960)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Of-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary 59,868 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OR-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (28,860 CTATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (28,860 CTATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (33,797			Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (2,860 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (33,797	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	(37,085)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary (2,860 STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (2,860 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (2,860 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (33,797	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	(11,327)
Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OR-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,860			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (33,797	STATE STREET BANK AND TROST COMPANY	00-IVIar-2024		n/a	Oruniary	59,868
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33,797)	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,006
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2,860 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,860) STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33,797)	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary	(21 305)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33,797			Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (33,797	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	(2,860)
	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(33,797)

STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,054)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,551
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,281)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,024)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,915)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	54,570
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	383
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(108,144)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,310)
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			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,556)
		Part B of Annexure D		Ordinary	(3,346)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	18,553
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	54
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,692)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,238)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of itilie of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,723
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,141)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,325
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,423
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,751)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,978)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,741
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,368
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,602)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(752)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,886)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,273)
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		· ·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	3,037
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(863)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14,348
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,434)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,062
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,062)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(977)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,340)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	01-May-2024	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	(45)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	160,403
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(61,484)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	60,609
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		Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	99,219
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	112,581
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	81,760
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	
IDIAIL DIRECT DAIN AND TRUDI CUNPANT	25-3811-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,643

STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	140,710
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	60,618
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	126,926
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,953
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(132,735)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(129,663)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,244)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(951)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	78,136
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	185,001
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	32,892
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	20,016
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,199)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,415,767)
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		Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	58,588
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	46,339
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	46,339
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer			12
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(85)
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		Ordinary	354
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		Ordinary	(218)
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		Ordinary	(124)
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		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	254,544
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,966
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,846
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(924)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	458
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,850
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	390,786
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,246)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	321
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	127,555
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		Ordinary	(2,067)
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		Ordinary	(1,133,658)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,548,457
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		Ordinary	171,293
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,590,535)
STATE STREET BAIN AND TROST CONFANT	51-Jan-2024	LTD - Refer Part B of Annexure D	n/a	O. diliary	(1,030,035)

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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		Ordinary	97,881
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	175,021
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	366,762
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	88,533
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	137,795
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,370,672
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(21,512)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	26,942
		AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	·	Ordinary	(975,403)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(218,544)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	27,912
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	80,844
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,692,257
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(779,115)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	22,137
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		Ordinary	953,603
		AUSTRALIA LTD - Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(417,951)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	497,768
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	969,855
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(3,278)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	73,623
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	86,908
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	79,724
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(35,953)
		LTD - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(51,020)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	11,996
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,386,972
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(187,688)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	12,556
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(7,171,486)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(576,072)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		· ·	7,813,585
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(81,089)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(79,267)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(39,035)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	84,778
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(528,464)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,790,755)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	683,042
		AUSTRALIA LTD - Refer Part B of Annexure D		· ·	
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		Ordinary	1,000,429
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		Ordinary	52,542
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(17,190)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(246,873)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	363,879
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	82,182
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	25,603
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		Ordinary	8,216
STATE STREET BANK AND TRUST COMPANY	· ·	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(6,482)
	· ·	LTD - Refer Part B of Annexure D		· ·	
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		Ordinary	15,920
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	520,195
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(6,872,669)
1	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,374
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	11,0	,	
	·	GROUP - Refer Part B of Annexure D			506
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Apr-2024 01-May-2024	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Apr-2024 01-May-2024 26-Mar-2024	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 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 - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(506) 1,346
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Apr-2024 01-May-2024 26-Mar-2024	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 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	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Apr-2024 01-May-2024 26-Mar-2024 27-Mar-2024	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 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 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary	(506) 1,346

Ministration Mini	STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,792)
Decision	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	(599)
Part	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024		n/a	Ordinary	(1,114)
March Marc	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(2,496)
Column C			Part B of Annexure D			
Part Description Part Description Part Description Part Description Part Description Part Part Description Part Part Description Part			Part B of Annexure D		·	
March Marc			Part B of Annexure D		·	
West Indications			Part B of Annexure D		·	
Column C			Part B of Annexure D			
Content Cont			Part B of Annexure D			
Control Cont			Part B of Annexure D			
The first Annual And Test Company			Part B of Annexure D		·	
Part of Arthonomy			Part B of Annexure D		•	(126)
16.4 EM 16.5	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	9,669
Part of American Company Part of American Co	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary	(9,051)
\$100.00 STATE TOWN AND TRACT COMMANY 10 Start 2000 And Start 2000	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a	Ordinary	4,261
Column C	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,520
\$4.440.000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.0000 \$4.440.00000 \$4.440.00000 \$4.440.00000 \$4.440.00000 \$4.440.00000 \$4.440.00000 \$4.440.00000	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(466)
Colorabia Colo	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,656)
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,131)
21 Am 2015 COLORADO 1	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,990
GRAND CREATION C	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	917
1.148/25/25/26/26/26/26/26/26/26/26/26/26/26/26/26/	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,115)
12.04-06.200 Part Annual Processing provided by source a securities board in 1911 MD (GRUP) - Refer Annual Processing	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	(282)
3.74 3.74	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a	Ordinary	(3,384)
STATE STATE FAME AND THUST COMPANY 1.5 May 2004 1.1 Mill of Amorphism P. 1.1 Mill of Amorphism	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	(2,011)
## 10 Mon 2015 Final Principles	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
### 16 A PARTIES DE SANS AND TRUST COMPANY 2 1-0 AND 2003 Transfer of the Concentration to secure a securities loan from "THE ING GROUP" Refer 70 Ordinary 3 2-0 AND 2003 Transfer of the Concentration Security of Sans Securities Interest THE ING GROUP - Refer 70 Ordinary 5 AND 2004 Transfer of the Concentration Security of Sans Securities Interest Interest Interest Interest Securities Interest Int			Part B of Annexure D			
With Edit Florename			Part B of Annexure D			
An extra of Street Edwar And TRUST COMPANY 26 Mars 2017 27 M			Part B of Annexure D			
PART B of American D 12 12 12 13 13 13 13 13			Part B of Annexure D		·	
Part 8 of American D			Part B of Annexure D		·	
PART 6 AFRONOM D STATE STREET BANK AND TRUST COMPANY 15-87-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 2-2-80-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/2 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 2-3-80-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/3 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 2-3-80-2028 Pettin of securities loan to THE NIG GROUP - Refer 1/3 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 2-3-80-2028 Pettin of securities loan to THE NIG GROUP - Refer 1/3 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 2-3-80-2028 Pettin of securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/4 Ordinary (GOA STATE STREET BANK AND TRUST COMPANY 3-3-80-2028 Pettin of securities to secure			Part B of Annexure D		·	
FART B CA Ammenus D ATT STREET BANK AND TRUST COMPANY 1.5-ba-2020 Return of accurations provided to secure a securities loan to THE INIG GROUP - Refer 1/2 Ordinary 1.45 San 2021 Final of Ammenus D ATT STREET BANK AND TRUST COMPANY 2.5-ba-2020 Return of accurations provided to secure a securities loan from THE INIG GROUP - Refer 1/2 Ordinary 1.45 San 2022 Final of Ammenus D ATT STREET BANK AND TRUST COMPANY 2.5-ba-2020 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer 1/3 Ordinary 1.45 San 2022 Final of Ammenus D 3.5-ba-2020 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer 1/3 Ordinary 1.45 San 2022 Final of Ammenus D 3.5-ba-2020 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer 1/4 Ordinary 1.45 San 2022 Final of Ammenus D 1.45 San 2022 Final of Ammenu			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.3-a-2028 Return of securities provided to secure a securities loan from The ING GROUP - Refer part 16 of Annauer 0 3.7 ATE STREET BANK AND TRUST COMPANY 2.3-a-2028 Return of securities provided to secure a securities loan from The ING GROUP - Refer part 26 of Annauer 0 3.7 ATE STREET BANK AND TRUST COMPANY 3.1-a-2028 Return of securities provided to secure a securities loan from The ING GROUP - Refer part 26 of Annauer 0 3.7 ATE STREET BANK AND TRUST COMPANY 3.1-a-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 26 of Annauer 0 3.7 ATE STREET BANK AND TRUST COMPANY 3. A A			Part B of Annexure D			
Part 1 of Announce D 2-3-3-20-20-14 STATE STREET BANK AND TRUST COMPANY 2-3-3-20-20-14 Part 1 of Announce D 2-3-4-20-20-14 Return of securities provided to secure a securities foan to THE ING GROUP - Refer 1/a Dritinary (106 STATE STREET BANK AND TRUST COMPANY 2-3-4-20-20-14 Part 1 of Announce D 2-3-4-20-20-14 Part 2 of Announce D 2-3-4-20-20-14 Part 3 of Announce D 3-3-3-20-20-14 Part 3 of Announce D 3-3-3-3-20-20-14 Part 3 of Announce D 3-3-3-3-20-20-14 Part 3 of Announce D 3-3-3-20-20-14 Part 3 of Announce D 3-3-3-3-20-20-14 Part 3 of Announce D 3-3-3-20-20-14 Part 3 of Announce D 3-3-3-3-20-20-14 Part 3 of Announce D 3-3-3-20-20-14 Part 3 of Announce D 3-3-3-20-20-			Part B of Annexure D			
Part to of Anneuer D Part to SA Anneuer D			Part B of Annexure D			
Part B of Anneurus D			Part B of Annexure D		·	2,946
Part B of Anneuure D Out-she 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (141 STATE STREET BANK AND TRUST COMPANY D9-she 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (122 STATE STREET BANK AND TRUST COMPANY D9-she 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (148 STATE STREET BANK AND TRUST COMPANY D9-she 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (148 D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D9-she 2024 Return of	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(4)
Part of Anneuer D Transfer of Life Street Bank AND TRUST COMPANY 12-Feb-202 A Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/1 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/2 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 13-Feb-202 A Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 13-Feb-202 A Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	(706)
Part B of Annexure D 12-fee-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15-fee-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer par	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY 12-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Apr to 6 of Annexure D Apr t	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY 15-Feb-2026 Francier of title of securities provided to secure a securities loan to THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan to THE ING GROUP - Refer plant of securities provided to secure a securities loan to THE ING GROUP - Refer plant of securities provided to secure a securities loan to THE ING GROUP - Refer plant of securities provided to secure a securities loan to THE ING GROUP - Refer plant of securities provided to secure a securities loan to THE ING GROUP - Refer plant of securities provided to secure a securities loan to THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE ING GROUP - Refer plant of securities provided to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,384)
STATE STREET BANK AND TRUST COMPANY 19-Pb2/264 Frankfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAR BOT Annexure D STATE STREET BANK AND TRUST COMPANY 22-Fb2/264 Featurn of securities provided to secure a securities loan from THE ING GROUP - Refer PAR BOT Annexure D STATE STREET BANK AND TRUST COMPANY 23-Fb2/264 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAR BOT Annexure D STATE STREET BANK AND TRUST COMPANY 23-Fb2/264 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAR BOT Annexure D STATE STREET BANK AND TRUST COMPANY 23-Fb2/264 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer PAR BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 20-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 21-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 21-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 21-Bot BOT Annexure D STATE STREET BANK AND TRUST COMPANY 21-Bot BOT Annexure D STA	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)
22-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,824 Peb-2024) STATE STREET BANK AND TRUST COMPANY 28-Feb-2024 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 29-Feb-2024 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 01-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 04-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary (1,205 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary (1,200 Pert Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary (1,400 Pert 8 of Annexure D) STATE STREET BANK AND TRUST COMPANY 11-Mar-20	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,995
STATE STREET BANK AND TRUST COMPANY 28-Feb. 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from the Ing GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities to secure a securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of securities from ThE ING GROUP - Refer part 8 of Annexure D Transfer of title of sec	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,824)
29-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary O1-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O5-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O6-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 R	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY 01-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30.00 STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.595 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 247 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,701
STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D 05-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part bold Annexure D 15 Annexure D 16 Annexure D 17 Annexure D 18 Annexure D 18 Annexure D 18 Annexure D 19 Annexure D 10 Annexure D 11 Annexure D 12 Annexure D 13 Annexure D 14 Annexure D 15 Annexure D 15 Annexure D 15 Annexure D 16 Annexure D 17 Annexure D 18 Annexure D 18 Annexure D 19 Annexure D 10 Annexure D 10 Annexure D 11 Annexure D 12 Annexure D 13 Annexure D 14 Annexure D 15 Annexure D 15 Annexure D 16 Annexure D 17 Annexure D 18 Annexure D 18 Annexure D 19 Annexure D 10 Annexure D 10 Annexure D 11 Annexure D 12 Annexure D 13 Annexure D 14 Annexure D 15 Annexure D 16 Annexure D 17 Annexure D 18 Annexure D 18 Annexure D 19 Annexure D 19 Annexure D 19 Annexure D 19 Annexure D 10 An	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Frant For fittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Frant For fittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Frant For fittle of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Frant For fittle of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Frant For for fittle of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Feature of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Feature of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Feature of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Feature of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Feature of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(969)
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O8-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transf	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 14-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING G	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	1,599
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY 23-Mar-2024 STATE STREET BANK AND TRUST COMPANY 24-Mar-2024 STATE STREET BANK AND TRUST COMPANY 24-Mar-2024 STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary	247
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 228 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 374 B of Annexure D 375 B of Annexure D 376 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 376 Ordinary 377 Ordinary 377 Ordinary 377 Ordinary 377 Ordinary 378 Ordinary 379 Ordinary 378 Ordinary 378 Ordinary 378 Ordinary 379 Ordinary 3			Part B of Annexure D			(562)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (540) TATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Insafer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 496 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 496 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (79)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			228
Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (540 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 496 497 497 498 498 51ATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 498 499 499 490 490 490 51ATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 400 51ATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 242 51ATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (79) 51ATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (79)			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 496 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 110 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 242 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 243 STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (79			Part B of Annexure D		·	
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			Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	(79)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,272
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,449)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,344)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,972)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,599
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(4)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,529)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,901)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,730
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,429)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,168
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,365
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,860)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,131
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,100)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,756)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,785
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			34
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,511)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130,553)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(292,023)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(104,752)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	574,525
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,865)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65,908)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,415
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(745,618)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,559)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	719,271
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(673,818)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	325,345
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	502,006
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,679)
	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(285,835)
STATE STREET BANK AND TRUST COMPANY	1	Part B of Annexure D	n/a	Ordinary	(108,356)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	11/4		, ,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	443 770
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	443,779
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	67,355
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,355 (156,982)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	443,779 67,355 (156,982) (29,159)

March Marc	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(147,701)
1.400.000 1.400.0000 1.400.000 1.400.000 1.400.000 1.400.000 1.400.000 1.400.000 1.400.0000 1.	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a	Ordinary	73,103
19-12-11-11-11-11-11-11-11-11-11-11-11-11-	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	(23,675)
1982 1982	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(73,691)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	(14,738)
19.50 19.5	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	341,283
1982 1982	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024		n/a	Ordinary	2,865
See Prof.	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024		n/a	Ordinary	(691,294)
See	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a	Ordinary	55,928
Sect 1997 Sect	STATE STREET BANK AND TRUST COMPANY	01-May-2024				(55,928)
1941 1941	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(211,972)
2017 STUTT TANK 90 PLC (COMPANY 2017 STUTY TANK 90 PLC (COMPANY 2017	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	(472,952)
Section Sect	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a	Ordinary	(168,135)
20.00 20.0	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	867,835
Part of additional Processing Control Control Processing Control Control Processing Control Processing Control Processing Control Control Processing Control Control Processing Control Control Processing Control Processin	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024				(804)
The Part of American Company Com			Part B of Annexure D			(76,022)
A			Part B of Annexure D			
March 11/10/2007 11/10/20			Part B of Annexure D			
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## 14 Amounts 0 ## 14 Amounts			Part B of Annexure D			
Part Company Part Part Company Part Company Part			Part B of Annexure D			
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### 15 FAREST BANK AND TRUST COMPANY 13 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 14 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 15 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 16 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 17 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a sociation ban to THE ING GROUP - Infer 18 May 200 Return of Securities provided to secure a so			Part B of Annexure D			
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Part 8 of Amonaum D			Part B of Annexure D			
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### 15 Of American D ### 15 Of			Part B of Annexure D			
April 16 Anneuer D April 1			Part B of Annexure D			
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That is of Anneuere D 28-Mar 20/28 Anneuere D 28-Mar 20/28 Anneuere D 30-Apr-2028 Transfer of Life of Securities to secure a securities loan to THE INIG GROUP - Refer part B of Anneuere D 30-Apr-2028 Transfer of Life of Securities to secure a securities loan from THE SOCIETE GENERALE dropped to STATE STREET BANK AND TRUST COMPANY 30-Apr-2028 Transfer of Life of Securities to secure a securities loan to THE SOCIETE GENERALE dropped to STATE STREET BANK AND TRUST COMPANY 28-Mar-2028 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure as securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure as securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure as securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Securities to secure as securities loan from THE BARCLAYS GROUP- April Ordinary 28-Mar-2028 Transfer of Life of Anneuero 28-Mar-2			Part B of Annexure D		,	·
Part B of Annexure D 30-Apr-2026 Transfer of title of securities to secure a securities loan from The SOCIET GENERALE GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities from the securities from the SOCIET GENERALE GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities from the SOCIET GENERALE GROUP - Refer Part B of Annexure D 10-May-2028 Return of title of securities to secure a securities loan from The SOCIET GENERALE GROUP - Refer Part B of Annexure D 10-May-2028 Return of title of securities to secure a securities loan from The BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities from the SOCIET GENERALE GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for secure a securities loan from The BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for secure a securities loan from The BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for secure a securities loan from The BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for secure a securities loan from The BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for securities for secure a securities loan for THE BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for securities for securities for securities loan for THE BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for securities for securities loan for THE BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for securities for securities loan for THE BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for securities loan for THE BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for securities loan for THE BARCLAYS GROUP - Refer Part B of Annexure D 10-May-2028 Return of securities for securities loan for THE BARCLAYS GROUP - Refer Return of Securities for securities loan for THE ING GROUP - Refer			Part B of Annexure D			
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer - 1/2 Ordinary 32-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refe		·	GROUP - Refer Part B of Annexure D			8
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- No Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities provided to secure a securities loan for THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 38-Mar-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 39-Mar-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Ja-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Ja-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Ja-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Ja-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Ja-2024 Return of securities provided to secure a securities		·	GROUP - Refer Part B of Annexure D			(8)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities rowined to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Refer P			Refer Part B of Annexure D			4,601
Refer Part B of Annexure D 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (9.651) STATE STREET BANK AND TRUST COMPANY 26-Apr-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1.983) STATE STREET BANK AND TRUST COMPANY 29-Apr-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1.983) STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities revoided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1.983) STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D (1.399) STATE STREET BANK AND TRUST COMPANY 15-Jan-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary (1.399) STATE STREET BANK AND TRUST COMPANY 15-Jan-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1.98) STATE STREET BANK AND TRUST COMPANY 15-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1.399) STATE STREET BANK AND TRUST COMPANY 15-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1.399) STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1.316) STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1.316) STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1.316) STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1.326) STATE STREET BANK AND TRUST COMPANY 25-Jan-2024			Refer Part B of Annexure D			2,848
Refer Part B of Annexure D 26-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (9,631) STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,93) STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK A			Refer Part B of Annexure D			4,170
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 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 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer			Refer Part B of Annexure D			(5)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-May-2024 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY O1-May-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securi		·	Refer Part B of Annexure D			(9,631)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	Refer Part B of Annexure D			(1,983)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part		,	GROUP - Refer Part B of Annexure D			3,292
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 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 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		·	GROUP - Refer Part B of Annexure D			(3,292)
Part B of Annexure D 22-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D			(1,399)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B			Part B of Annexure D			(3,128)
PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 6 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (434) STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,215 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (972) STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (972) STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,986)			Part B of Annexure D			(1,116)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-204 Part B of Annexure D Pa			Part B of Annexure D			4,111
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (7,986)			Part B of Annexure D			6
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-6e-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Office of Annexure D STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Office of Annexure D STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Office of Annexure D STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		31-Jan-2024				(434)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,986)			Part B of Annexure D	n/a	Ordinary	2,215
STATE STREET BANK AND TRUST COMPANY 12-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a ordinary (7,986)	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a	Ordinary	(972)
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,986)

STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,771
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,274)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,555
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,484
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,052)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,314)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,725
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	868
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,841)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,103)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(1,156)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	632
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,034
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	24
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,425)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,581)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,335)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,140
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,639
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,462
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,893)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,100
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,057)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,057)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	786
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP. Before		Ordinary	(736)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,168

STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,842
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,386)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,466
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(78,864)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	461
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	85,267
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,775)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(81,777)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,162)
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			80,160
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(76,893)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	23,478
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	36,160
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	(28,510)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,526)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,303)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,594
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(934)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,253)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,708)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	33,261
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	20,624
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	30,307
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(67,737)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(16,474)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,580)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,022)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,269)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	23,221
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	43
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,116)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,501)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(31,450)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(446)
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STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,736
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,770)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,054
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,679
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,582)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,089)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,726)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,155
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,155
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,128)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(687)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8,189)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,859)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,725
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	13,172
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		Ordinary	90
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(26,099)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(26,099)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,	RETURN OF SECURITIES PROVIDED to SECURE A SECURITIES 10an to THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(12,146)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(26,773)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10,082)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	50,454
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,192)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(35,035)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(37,716)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	42,277
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(39,584)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,670
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	29,090
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,838)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15,797)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,006)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,015
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,170
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,335)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,563)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,045)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,097
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,163)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,881
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,269)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,305
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,420
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	881
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,691)
	1	Refer Part B of Annexure D			1

No. 1	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	(664)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024		n/a	Ordinary	(6,483)
12-10-10-10-10-10-10-10-10-10-10-10-10-10-	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	(14,493)
April Principal Company April	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a	Ordinary	(4,577)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	32,205
SECURITY CALLS AND ADDRESS CONTRACT OF ADDRESS CONTRACT AND ADDRESS CO	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	16
18.1 18.2	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	(2,700)
March Marc	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary	(5,391)
19.50 Section 19.50 Se	STATE STREET BANK AND TRUST COMPANY	09-Feb-2024		n/a	Ordinary	3,411
150 150	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024				(42,237)
1986 1986	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a	Ordinary	(598)
2007-2016	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024		n/a	Ordinary	42,082
Part of Advances Part of Advances Part of Advances Part of Colores Part of Advances Part of Colores Part of Advances Part of Colores Part	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary	(39,396)
1942 1941 1942	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024		n/a	Ordinary	19,248
Part of Section (1997) Part of Section (19	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a	Ordinary	29,754
THAT ET SENT TOWN AND THAT COMPANY 10 AM 1921 AND SENT COMPANY 10 AM 192			Part B of Annexure D			(1,108)
Part of Advanced 1.00 1.	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a	Ordinary	(16,573)
WATER TABLES DEVICE AND PRINTED COMMANDY 100 Mary 200 Trought of the first of quarters to severe a securities both from The first 60 GHDUP - Refer 100 GHBUP 100 Mary 200 Trought of the first of quarters to severe a securities both from The first 60 GHDUP - Refer 100 GHBUP 100 Mary 200 Trought of the first of quarters to severe a securities both from The first 60 GHDUP - Refer 100 GHBUP 100 Mary 200 Trought of the first of quarters to severe a securities both from The first 60 GHDUP - Refer 100 GHBUP 100 Mary 200 Trought of the first of quarters to severe a securities both from The first 60 GHDUP - Refer 100 GHBUP 100 Mary 200 Trought of the first of quarters to severe a securities both from The GHBUP - Refer 100 GHBU			Part B of Annexure D		·	(4,770)
Part of Minescript 1.00			Part B of Annexure D		·	28,529
White I demonstrate Company Co	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4,825
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TATE STREET BANK AND TRUST COMMANY 13 May 2004 14 Manusure 1			Part B of Annexure D			(1,358)
First 1 of American (1)			Part B of Annexure D			(16,819)
### 64 Services D ### 64 Servi			Part B of Annexure D		·	(9,522)
TRAIT STREET BANK AND TRUST COMPANY 15-bbs 2036 Research of securities provided to secure a securities loan to Trit ING GROUP - Refer 76 Orientry (1,005)			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY 2 Mar-2004 Regular of Controllary South Security as Securities (south as THE MRG GROUP - Refer			Part B of Annexure D			
TATAL STREET BANK AND TRUST COMPANY 2 MAY-200 Filter of Control grounded to secure a securities loan from THE MG GROUP - Refer AD Ordinary (1,00) 3 MEST STREET BANK AND TRUST COMPANY 2 MAY-200 Filter of Control grounded to secure a securities loan from THE MG GROUP - Refer AD Ordinary 1 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 2 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filter of Control Reference 20 First STREET BANK AND TRUST COMPANY 3 May-200 Filte			Part B of Annexure D			
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Part 8 of Annexus			Part B of Annexure D			
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Definary Definar			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY 208-Mar-2024 STATE STREET BANK AND TRUST COMPANY 308-Mar-2024 STATE STREET BANK AND TRUST COMPANY 308-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 311-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (300-Mar-2024) STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (400-Mar-2024) STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (500-Mar-2024) Re			Part B of Annexure D		·	
Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,88 Part B of Annexure D O7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,41) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,07) STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,07) STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,09) STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities for securities loan to THE ING GROUP - Refer n/a Ordinary (6,09) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,00) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,00) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,00) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,00) Part B of Annexure D			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities securities loan for THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities l			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,01 3,			Part B of Annexure D			
Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,07) Part B of Annexure D 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,09) Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6,09) Part B of Annexure D 18-Mar-2024 Transfer of title of Annexure D Part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,00) STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,00) STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,00) STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,22)			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16,099 STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of title of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,00) STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,00) STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,22)			Part B of Annexure D		·	(907)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of titles equities to securite solan from THE ING GROUP - Refer n/a Ordinary 3.01 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Mar B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Mar B of Annexure D 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 19-Mar B of Annexure D 19-Mar			Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,22:			Part B of Annexure D			(6,094)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7,22:			Part B of Annexure D			3,013
			Part B of Annexure D			(1,004)
	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(7,221)

STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,835)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,543)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,754)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(17,327)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(6,395)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			33,022
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,483)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	990
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44,823)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(634)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,941
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,204)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,651
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,442
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,101)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,860)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,312)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,090
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,429
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,890)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(15,813)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,522)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	4,893
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,557)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,616)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,162
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,803)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,383)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,350)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,949)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,257
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,335)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,970)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,429
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,699)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,228
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,085
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,578)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,296)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			5,729
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	973
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,218)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(292)
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	(3,552)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,122)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,123
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STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,656
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,202)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	93
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		Ordinary	(11)
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		Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	479
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		Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	801
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		Ordinary	918
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		Ordinary	663
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		Ordinary	630
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,148
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	490
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,043
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of Securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	05-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	634
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,489
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11,443)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	474
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	375
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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	3
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		·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary Ordinary	(2)
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	•	,	6
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		Ordinary	(3)
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		Ordinary	(2)
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		Ordinary	1
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		Ordinary	2
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		Ordinary	2
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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,072
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	408
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	3
STATE STREET BANK AND TRUST COMPANY		Fall B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,984)
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	20
		GROUP - Refer Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,302)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,069)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,022)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,148
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,520)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,011
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,157)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,638
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(33,360)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	16,300
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25,125
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14,011)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	25,160
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,802
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,902)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14,226)
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		Ordinary	(8,458)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,713
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,453)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(778)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	22,851
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	174
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(45,269)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	321
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(182,985)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	499
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		Ordinary	(106,912)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	108,060
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	351
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	177,499
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	196,659
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	143,143
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	139,241
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	532
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	248,143
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	107,721
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	219,566
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		Ordinary	(1,992)
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		Ordinary	(234,409)
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		Ordinary	(230,678)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,272
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	968
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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	136,909
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	136,909
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	325,635
THE SHAPE BY THOSE CONTRACT	12-760-2024	Part B of Annexure D	nya		323,033

STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	58,969
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	34,581
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,227
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,503,087)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	103,303
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	82,121
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(60)
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	(304)
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		Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	447,954
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	87,252
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	488
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	97,234
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	209
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		Ordinary	931
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(344)
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		Ordinary	280
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,709
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	791
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,250
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	696,106
STATE STREET BANK AND TRUST COMPANY	08-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,246
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	224,019
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	15-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,019,194)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES ALEXANDER OF Part B of Annexure D	n/a	Ordinary	185,417
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUD FOR PART B A FARMANCE OF THE SOCIETE GENERALE	n/a	Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,418)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(18,767)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,777)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47,484
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,941)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,259)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,668
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(66,959)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	66,148
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(61,923)
		Part B of Annexure D	11/4	. ,	,,525)

Wide Enterland Company Wide Enterland Comp	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,263
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024		n/a	Ordinary	46,682
March Control Contro	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	(7,464)
Method Common C	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024				(23,373)
March Marc			Part B of Annexure D			
West Company			Part B of Annexure D		·	
March Advances March M			Part B of Annexure D			·
West Indicators 1			Part B of Annexure D		·	
Part			Part B of Annexure D			
The state of the			Part B of Annexure D			
Part of advances 1.000			Part B of Annexure D			
Part of Advances Part			Part B of Annexure D			
Part of Arthography 1.00			Part B of Annexure D			9,815
The STATE STATE AND WITH CORNOVALY 1.20 at 200	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	(2,593)
Part of Antonia Company Part of Antonia	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(3,261)
25.00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	(2,038)
2006-2007-2007-2007-2007-2007-2007-2007-	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,676
2.5 1.5	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	389
1.3.0 1.3.	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91,103)
19.15 19.1	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,260
\$20,000 STREET BANK AND TRUST COMMON \$20,000 STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,260)
1.0. Start Faller And Politics Company 1.0. May 2-90% Including securing special or source as execution, both on This Root Good Politics 1.0. Start Faller And Politics Company 1.0. Start Fall	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,886
2-51-2-20 20 Transfer Sales And Politic Comments 1-2-1-20 20 Transfer Sales And Polit	STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,886)
296-2024 Part of Comment 296-2024 Par	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	3,282
SARCE STREET BANK AND TRUST COMPANY 33-36-2038 Fixed and expounded possures a securities loan to THE NIG GROUP - Refer 16 Ontoney 1135	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(12)
Part Section Part	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	(185)
TATE STREET BANK AND TRUST COMMANY 0.5 Feb 2023 Filter of Securities growled for secure a securities loans to THE MIC GROUP. Hefer 1.0 Ordinary 1.2 Feb 2035 Filter of Securities growled for secure a securities loans to THE MIC GROUP. Hefer 1.0 Ordinary 1.5 Feb 2035 Filter of Securities growled for secure a securities loans to THE MIC GROUP. Hefer 1.0 Ordinary 1.5 Feb 2035 Filter of Securities growled for secure a securities loans to THE MIC GROUP. Hefer 1.0 Ordinary 1.5 Feb 2035 Filter of Securities growled for secure a securities loans to THE MIC GROUP. Hefer 1.0 Ordinary 1.5 Feb 2035 Filter of Securities growled for secure a securities loans to THE MIC GROUP. Hefer 1.0 Ordinary 1.5 Feb 2035 Filter of Securities growled for secure a securities loans to THE MIC GROUP. Hefer 1.0 Ordinary 1.5 Feb 2035 Filter of Securities growled for secure a securities loans from THE MIC GROUP. Hefer 1.0 Ordinary 1.5 Feb 2035 Filter of Securities growled for secure a securities loans from THE MIC GROUP. Hefer 1.0 Ordinary 1.2 Feb 2035 Filter of Securities growled for secure a securities loans from THE MIC GROUP. Hefer 1.0 Ordinary	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
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TATE STREET BANK AND TRUST COMPANY 13*eb-2021 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*1 Ordinary 12*eb-2021 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*1 Ordinary 12*eb-2021 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*1 Ordinary 12*eb-2021 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*1 Ordinary 12*eb-2021 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*1 Ordinary 12*eb-2021 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*1 Ordinary 12*eb-2021 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP - Reter 10*0 Ordinary 12*eb-2022 Return of securities provided to secure a securities loan from this RNS GROUP			Part B of Annexure D			
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Desire of Antenance D On The STATE STREET BANK AND TRUST COMPANY 22-feb-2028 Return of Securities board from the NG GROUP - Refer On The STATE STREET BANK AND TRUST COMPANY 22-feb-2028 Return of Securities to secure a securities board from THE NG GROUP - Refer On The STATE STREET BANK AND TRUST COMPANY 22-feb-2028 Return of Securities to secure a securities board from THE NG GROUP - Refer On The STATE STREET BANK AND TRUST COMPANY 10-feb-2028 Return of securities to secure a securities board from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities board from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities board from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities board from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities board from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities loan to THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities loan to THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities to secure a securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities provided to secure a securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securities loan from THE NG GROUP - Refer On Ordinary 10-feb-2028 Return of securit			Part B of Annexure D		·	
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### 8 of Annexure D ### 8	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary	289
Part B of Annexure D 12-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer play D ordinary 13-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B of Annexure D 13-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play D ordinary 13-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B of Annexure D 13-Mar-2028 Return of securities to secure a securities loan from THE ING GROUP - Refer play D ordinary 13-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 13-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 13-Mar-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer play B ordinary 13-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 14-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer play B ordinary 15-Mar-2028 Return of securities provided to secure a securities loan from THE SOCIET GEN	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY 12-Min-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D A	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	903
STATE STREET BANK AND TRUST COMPANY 13-Ms - 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PARE B F Anneaure D APPR B F Anne	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,345)
STATE STREET BANK AND TRUST COMPANY 18-Mar 2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 14,82 STATE STREET BANK AND TRUST COMPANY 24-Mar 2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 14,82 STATE STREET BANK AND TRUST COMPANY 25-Mar 2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 14,82 STATE STREET BANK AND TRUST COMPANY 26-Mar 2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 14,82 STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Par	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	400
21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer pr1 8 of Annexure D pr1 8 of Annexure D and The ING GROUP - Refer pr2 8 of Annexure D and The ING GROUP - Refer pr3 8 of Annexure D annexure D and The ING GR	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130)
22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Mar-2024 Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE SOLETE GENERALE (n/a) Ordinary (4,084 Part B of Annexure D 30-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOLETE GENERALE (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOLETE GENERALE (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities provided to secure a securities loan from THE SOLETE GENERALE (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (n/a) Ordinary (1,822 GROUP - Refer Part B of Annexure D 30-Apr-2024 Transfer of	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(270)
26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 2,065 Part B of Annexure D 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drdinary 16 Part B of Annexure D 27-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Drdinary 16 Part B of Annexure D 28-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drdinary 16,088 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 1,382 STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,382 STATE STREET BANK AND TRUST COMPANY 01-May-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,382 STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP n/a Ordinary 1,568 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP n/a Ordinary 3,513 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP n/a Ordinary 5,153 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP n/a Ordinary 6,255 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP n/a Ordinary 6,255 Refer Part B of Annexure D n/	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 30-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 30-Apr-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (4,084 Apr 18 of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (1,821 GROUP - Refer Part 8 of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (1,821 GROUP - Refer Part 8 of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (1,821 GROUP - Refer Part 8 of Annexure D 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (2,822 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (3,512 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (3,512 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (3,513 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (3,513 Transfer Dransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (3,513 Transfer Dransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (3,513 Transfer Dransfer Of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3,513 Transfer Dransfer Dr	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,063
STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 CREAT BOY AND SECURITIES PROVIDED TO SECURI	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY 30-Apr-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,82: GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities rose secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,82) GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAY	STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,084)
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Fransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Fransfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,612 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,612 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,612 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,612 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,612 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3,612 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3,612 Ordinary 3,612 Ordinary 3,612 Ordinary 3,612 Ordinary 3,612 O	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,821
GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3,512 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 5,681 STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 5,681 STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 5,742 STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 5,742 5,744 5,745 6,745	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a	Ordinary	(1,821)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 28-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (11,791 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (25-SOC APR-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (25-SOC APR-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (25-SOC APR-2024 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3,831 Ordinary 3,832 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (24-SOC APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (24-SOC APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (25-SOC APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (25-SOC APR-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			5,681
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-2024 Fart B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary TATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary TATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 26-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,333 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3,334 Ordinary 3,335 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3,337 3,37	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			3,512
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (12.79) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (13.79) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2,550) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,83) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (3,83) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14.4) Ordinary (14.4)			Refer Part B of Annexure D			5,158
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (11,791) STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2,555) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,831 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14)			Refer Part B of Annexure D			(10)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2,550 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,830 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14			Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,833 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14			Refer Part B of Annexure D		·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14			Refer Part B of Annexure D		·	
			Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(14)

STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,5
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 2,
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,3
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1,1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary (1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 1,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (3,5
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 12,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (12,8
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (7
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 44,
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (44,8
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,1
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,4
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary
		Part B of Annexure D		

STATE STREET DANK AND TRUST COMMAND	24 1 2024	D	,	0.11	(274)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,380)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,744)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,798
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,334
		Part B of Annexure D			(302)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
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	(2,402)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,989
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,247)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	703
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,906)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(102,560)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(13,620)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(518,420)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			4,133
		Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(169,560)
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47,500)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65,300)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(81,560)
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(35,780)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(22,780)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(750,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,400,000
STATE STREET BANK AND TRUST COMPANY	,	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(1,000,000)
	,	Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	108,881
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(105,661)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,220)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,872)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(21,128)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(16,443)
		A of Annexure D			

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Annexure C

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___ 16 May 2024

Alok Maheshwary
Authorised Signatory

7. Addresses

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

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

llast hely	16 May 2024
Alok Maheshwary	
Authorised Signatory	

5. Consideration

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

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

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

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

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

This is Annovur	a E raforrad to in	Form 602 Notice o	f initial substantial holder

Sacrafil y	
,	16 May 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

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

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