Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	KAROON ENERGY LTD
ACN/ARSN	107 001 338
1 Details of substantial holder	(4)
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on <u>27/03/2024</u>

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:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	41,405,863	41,405,863	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				

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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blocwolment	date	29/03/2024

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.

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3. 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT. INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4)	Ordinary (Section 3 an		(Section 6) Subsidiary of State Street
SSGA FUNDS WANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	/56,566	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	40,193	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	3,945,973	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	24,030,476	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	140,306	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	Northern Trust Company	n/a	Ordinary		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	58,957	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		n/a	Ordinary		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	22,138	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	JPMorgan AG	n/a	Ordinary		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	4,616,758	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	267,848	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	81,821	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	115,889	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	1,071,102	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	Ordinary	108,998	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	28,985	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	9,845	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA FUNDS	SSGA FUNDS	Ordinary	127,572	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY 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 For Collateral securities:	SSGA SPDR INDEX SHARE FUNDS UBS SECURITIES AUSTRALIA LTD	SSGA SPDR INDEX SHARE FUNDS UBS SECURITIES AUSTRALIA LTD	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation

Annexure A

Alok Maheshwary
Authorised Signatory

_____ 29 March 2024

5. Consideration

Section Company Comp	Unider of relevant interest	Data of Association	Natura of Assessables	Canaldanatian	Class and number of Security	ios offostad
10.000 10.00	Holder of relevant interest STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Date of Acquisition 27-Nov-2023	Nature of transaction	Consideration n/a		588,823
Section Control of	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023	In specie contribution			834
100 100						
1000 1000						3,822
130 100						1,668
150.00 1						753,657
1982 1987	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Dec-2023	In specie contribution	n/a	Ordinary	2,499
1982 1987 1982						
1982 1982				2.05	Ordinary	4,217
18.6 1985						427,370
THE COURT OF ALL AND A						3,246
100 100						325,994
19.0 1						246,283
1.500 1.50						573,100
PRICE PRICE GROUPS CONTROL AUTHOR AUTH	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					3,246
The Control of Section						823
PRINCE TRANSPER (SIGNAL ADVISION)						824
150 Delaney 150 Delane						1,154,884
1.50 Column 1.50 Colum						
PATE TREET (COMAN A) (COMEN A) (6,351
12.75 12.7						1,964,739
SALESTEER CAMPA ACCOUNTY						
20.00 Strategy Company Compa	STATE STREET GLOBAL ADVISORS, INC.	28-Nov-2023	Purchase	2.08	Ordinary	408,012
200 Section 1985						147,442
SUMS TOWNER (1996)						378,033 396,967
STACE STREET GAMEA, AND FOLKS (COMPANY) Company Co	STATE STREET GLOBAL ADVISORS, INC.	06-Dec-2023	Purchase	1.97	Ordinary	41,519
2016 STREET GROUND AND TRUST COMPANY 2016 STREET STREET GROUND AND						78,917
PARTICIPATION (COMPAN) 1.00 Contrology 1.00						65,670
EXECUTION COLORADO (1905). 10.	STATE STREET GLOBAL ADVISORS, INC.	28-Dec-2023	Purchase	2.06	Ordinary	17,357
2014 2014						198 45.833
24 24 25 25 25 25 25 25						33
STATE STREET GADAL ANSSORS, R.C. OF Add 2008 In species contribution. OF Add 2008 In species contribution.						66
2016 September 1,000 College 1,000 C						
STATE STREET BANK AND TRUST COMPANY 29 Novo 2001 Return of securities provided to socure a securities loan to THE ING GROUP - Refer 1,0 Ordinary (2,2,3) ANTE STREET BANK AND TRUST COMPANY 10 - Dec 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,0 Ordinary (2,3) ANTE STREET BANK AND TRUST COMPANY 10 - Dec 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,0 Ordinary (2,3) ANTE STREET BANK AND TRUST COMPANY 10 - Dec 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,0 Ordinary 11 - Dec 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,0 Ordinary 12 - Dec 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,0 Ordinary 13 - Dec 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,0 Ordinary 14 - Dec 2002 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1,0 Ordinary 1,0	STATE STREET GLOBAL ADVISORS, INC.					90,552
25-Non-2013 Instrum of securities promoted to secure a securities loan to This Mos GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(28,301)
PART DE MANNEAUR D STATE STREET BANK AND TRUST COMPANY D-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	(92.910)
Part 8 of Amnounce 0			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023		n/a	Ordinary	(11,924)
Part 8 American D	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a	Ordinary	(2,359)
PAT B Of Amenum D OF De-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer PAT B Of Amenum D OF De-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT B OF Amenum D OF De-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF De-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF DE-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF DE-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF DE-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF DE-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF DE-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF DE-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2023 Transfer of title of securities loan to THE INIG GROUP - Refer PAT D Officiary OF D-2024 Transfer of tit			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 0.0-be-20031 Frontier of tile of accumites to secure a securities loan to THE ING GROUP - Refer 1/4 Drinary 174,255	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(13,504)
STATE STREET BANK AND TRUST COMPANY 0.09-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1.5 STATE STREET BANK AND TRUST COMPANY 1.2 SO-2023 Security of securities provided to secure a securities loan to THE ING GROUP - Refer 2.2 SO-2023 Security of securities provided to secure a securities loan to THE ING GROUP - Refer 2.3 STATE STREET BANK AND TRUST COMPANY 2.3 SO-2023 Securities provided to secure a securities loan from THE ING GROUP - Refer 2.4 Feet of Amenium D. 2.5 STATE STREET BANK AND TRUST COMPANY 3.5 STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	182,586
Part S of Amenage D OB-Desc202 STATE STREET BANK AND TRUST COMPANY DSTATE STREET BANK AND TRUST COMPANY D				,		
STATE STREET BANK AND TRUST COMPANY 2-Dec-2020 Transfer of title of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 166,337 STATE STREET BANK AND TRUST COMPANY 2-Dec-2020 Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 188,131 STATE STREET BANK AND TRUST COMPANY 2-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 188,131 STATE STREET BANK AND TRUST COMPANY 3-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 188,131 STATE STREET BANK AND TRUST COMPANY 3-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 182,000 STATE STREET BANK AND TRUST COMPANY 3-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 182,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 182,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 182,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 182,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 182,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 183,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary 183,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary 183,000 STATE STREET BANK AND TRUST COMPANY 4-Dec-2020 Return of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	(74,557)
23-00c-2023 Transfer of thise of securities to secure a securities loan from THE INIG GROUP - Refer n/a Ordinary 166,337	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023		n/a	Ordinary	(48,197)
Part B of Annexum D	CTATE CERSES BANK AND TRUST COLADANY	24.0. 2022		,	0.11	466 222
ARTE STREET BANK AND TRUST COMPANY 10-lan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary 44. ARTE STREET BANK AND TRUST COMPANY 12-lan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary 12-lan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary 12-lan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary 12-lan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Drainary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	166,337
STATE STREET BANK AND TRUST COMPANY 0.3-an-2024 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,800 STATE STREET BANK AND TRUST COMPANY 0.2-an-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 126,556 STATE STREET BANK AND TRUST COMPANY 0.5-an-2024 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 126,556 STATE STREET BANK AND TRUST COMPANY 0.5-an-2024 Trunfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 126,556 STATE STREET BANK AND TRUST COMPANY 0.5-an-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 126,856 STATE STREET BANK AND TRUST COMPANY 1.2-an-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 126,856 STATE STREET BANK AND TRUST COMPANY 2-an-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 126,856 STATE STREET BANK AND TRUST COMPANY 2-an-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 126,856 STATE STREET BANK AND TRUST COMPANY 2-an-2024 Trunfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 134,973 STATE STREET BANK AND TRUST COMPANY 2-an-2024 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 134,973 STATE STREET BANK AND TRUST COMPANY 2-an-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 134,973 STATE STREET BANK AND TRUST COMPANY 3-an-2024 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,945 STATE STREET BANK AND TRUST COMPANY 3-an-2024 Trunfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary	(38,131)
TATE STREET BANK AND TRUST COMPANY 1.2-Jan-2026 TRUST STREET BANK AND TRUST COMPANY 2.2-Jan-2026 TRUST STREET BANK AND TRUST COMPANY 2.3-Jan-2026 TRUST S	STATE STREET BANK AND TRUST COMPANY	01-lan-2024		n/a	Ordinany	442
### 50 Annexure D ### 50 Annex	STATE STREET BANK AND TROST CONFART	01-3811-2024		11/4	Ordinary	442
STATE STREET BANK AND TRUST COMPANY Ob-Jan-2023 Fanther of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D Fart to 6 Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	(3,620)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-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	04-lan-2024		n/a	Ordinary	126.356
Part 8 of Annexure D Fart STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-A025 Part 8 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 n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinar			Part B of Annexure D		,	
12-ian-2024 Return of securities provided to secure a securities ioan to THE ING GROUP - Refer n/s Ordinary (14,839 Part 8 of Annexuser D (14,839 Part 8 of	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	(168,964)
Part B of Annexure D Part B of	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024		n/a	Ordinary	(108,896)
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 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to sec			Part B of Annexure D		·	
25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 143,973 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 143,073 Transfer of title of securities from the Indicator of the Securities Indicator of the Indicator of Indi	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	(14,039)
Part B of Annexure D 26-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 29-ian-2024 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	53
Part B of Annexure D 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (108,117 Part B of Annexure D 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (31-Jan-2024) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To 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 To STATE STREET BANK AND TRUST COMPANY (32-Jan-2024) Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (32-Jan-2024) Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (32-Jan-2024) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (32-Jan-2024) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (32-Jan-2024) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (32-Jan-2024) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D To STATE STREET BANK AND TRUST COMPANY (32-Jan-2024) Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part			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 part B of Annexure D 30-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan for 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 B of Annexure D 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 B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-jan-2024 Transfer of title	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	143,973
STATE STREET BANK AND TRUST COMPANY 30-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 from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-feb-2024 STATE STREET BANK AND TRUST COMPANY 02-feb-2024 STATE STREET BANK AND TRUST COMPANY 03-feb-2024 STATE STREET BANK AND TRUST COMPANY 03-feb-2024 STATE STREET BANK AND TRUST COMPANY 03-feb-2024 STATE STREET BANK AND TRUST COMPANY 04-feb-2024 STATE STREET BANK AND TRUST COMPANY 05-feb-2024 STATE STREET BANK AND TRUST COMPANY 05-feb-2024 STATE STREET BANK AND TRUST COMPANY 14-feb-2025 STATE STREET BANK AND TRUST COMPANY 05-mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-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 05-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 05-mar-2024 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 provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities 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 A	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	(108,117)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-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 O2-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 O2-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 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 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 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 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 O6-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O7-Mar-2024 Transfer of title of securities provided to secure a securities loan to 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 O8-Mar-2024 Return of securities provided to secure a securities loan to 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 O8-Mar-2024 Return of se	CTATE CTREET BANK AND TRUCT COASSASS	20 1 222			Ordinana	40.0
STATE STREET BANK AND TRUST COMPANY 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 31-jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 31-jan-2	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	43,002
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 71 A D Ordinary 19,942 Part B of Annexure D 72 A D Ordinary 19,942 Part B of Annexure D 73 Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 74 Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 75 A D Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 75 A D Ordinary 10-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 76 Annexure D 77 A D Ordinary 10-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 77 A D Ordinary 10-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 78 A D Ordinary 10-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 78 A D Ordinary 10-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Feb-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities loan from THE I	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47,817
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.2-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 14-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 0.5-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 0.5-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 0.5-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 0.6-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 0.6-Mar-2024 Return of securities secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.6-Mar-2024 Return of securities rowided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.6-Mar-2024 Return of securities rowided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1.1-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 1.1-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 3.4-TRUST STREET BANK AND TRUST COMPANY 1.1-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 3.4-TRUST STREET BANK AND TRUST COMPANY 1.1-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of An	STATE STREET BANK AND TRUST COMPANY	04 5-6 3034		. /	Ordinary	10.042
STATE STREET BANK AND TRUST COMPANY 02-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 14-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 14-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 05-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 06-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 07-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 Return 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 provided 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 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BRINK WIND TROST COMPANY	U1-Feb-2024		n/a	Ordinary	19,942
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 14-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 05-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 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 so secure a securities loan from THE ING GROUP - Refer part B of Annexure D O7-Mar-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 08-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 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,242)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-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 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 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 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities for 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 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 11-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 AND TRUST COMPANY 13-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 13-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 13-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	09-Feh-2024		n/a	Ordinary	(143,007)
Part B 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 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 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 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 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 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B 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 Part B of Annexure D 05-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 06-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 07-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 08-Mar-2024 Return 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 Part B of Annexure D Part B of Annexure D 11-Mar-2024 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Mar-2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer N/a Ordinary 13-Mar-2024 Transfer of title of securities loan for THE ING GROUP - Refer N/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer N/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer N/a Ordinary 173,509	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a	Ordinary	105,883
Part B of Annexure D Of-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Of-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 Of-Mar-2024 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D Of-Mar-2024 Return of 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 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 173,509	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	34,733
Part B of Annexure D O7-Mar-2024 Transfer of titled 5 securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 172,875 Part B of Annexure D O7-Mar-2024 Transfer of titled 5 secure a securities loan to THE ING GROUP - Refer n/a Ordinary 172,875 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 (174,884) 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 (3) STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of titled of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 173,509			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 n/a Ordinary 172,875 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 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 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 173,509	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	(129,115)
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 173,509	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	(3)
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	STATE STREET BANK AND TRUST CUMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Orumary	1/3,509

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	24,762
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	(86,951)
STATE STREET BANK AND TRUST COMPANY	20-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	93,852
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	(33)
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	(161,659)
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	156,946
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	(209,972)
		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	(53,114)
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	(173,792)
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	(22,393)
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	(4,431)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,869)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	226,595
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(198,152)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,101)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,212
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,673)
STATE STREET BANK AND TRUST COMPANY	01-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	121
STATE STREET BANK AND TRUST COMPANY	02-Jan-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	04-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	34,136
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	(41,487)
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	(24,941)
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	(8,640)
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	(3,936)
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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	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	37,854
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	(28,426)
STATE STREET BANK AND TRUST COMPANY	30-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	11,306
STATE STREET BANK AND TRUST COMPANY	31-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	12,572
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	n/a	Ordinary	5,243
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,111)
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	(37,600)
STATE STREET BANK AND TRUST COMPANY	14-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	27,839
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	9,132
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 ING GROUP - Refer	n/a	Ordinary	(33,947)
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	45,453
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	(45,981)
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	(1)
STATE STREET BANK AND TRUST COMPANY	13-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	45,619
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		Ordinary	6,511
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	(22,861)
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	24,676
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		· ·	
		Part B of Annexure D		Ordinary	(9)
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	(42,504)
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	41,265
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	(55,206)
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	29,246
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,677)
STATE STREET BANK AND TRUST COMPANY	23-Feb-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	159
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,728)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	SNOUP - Refer Part & OF MINIEXALE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,034
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,650)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,066)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,680
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(869)
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	10
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	(80)
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	2,779
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Section Communication Co	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,544)
1945-1961 1946-1969 1946	STATE STREET BANK AND TRUST COMPANY	15-Jan-2024		n/a	Ordinary	(930)
1997 1997	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a	Ordinary	189
19.00 19.0	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary	(27)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024		n/a	Ordinary	(49)
SECURITY CALLS AND PLACE CONTROL Security Contr	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a	Ordinary	(113)
19.15 19.1	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a	Ordinary	16
19-20 19-2	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	16
1982 1982	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024				672
1975 Performance 1975	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(704)
MATERIAN 1997 199	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024		n/a	Ordinary	13
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ACCOUNTS AND AND THAT COURS AND TH	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a	Ordinary	2,739
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Company Comp			GROUP - Refer Part B of Annexure D			
27.00.00 2			GROUP - Refer Part B of Annexure D			
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Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 24-In-2020 Refer n/a Ordinary (468) 571ATE STREET BANK AND TRUST COMPANY 25-In-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2 company 2 compa			Part B of Annexure D		·	
Part 8 of Annexure D			Part B of Annexure D			
Part Bof Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities for secure a securities loan from THE ING GROUP - Refer part Bof Annexure D P			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 part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 from THE ING GROUP - Refer n/a Ordinary 2,165 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,165 STATE STREET BANK AND TRUST COMPANY 01-Feb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,420 STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-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 n/a Ordinary 1,460 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 1,460 STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,415 STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,415 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 1,415 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 1,415 STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Re			Part B of Annexure D		·	2
Part B of Annexure D 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from 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 B of Annexure D 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 B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Jan-2024 Transfer of title o			Part B of Annexure D			14,423
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-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 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 STATE STREET BANK AND TRUST COMPANY 09-Feb-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11,590) STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11,590 STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9,790 STATE STREET BANK AND TRUST COMPANY 09-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Teb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Teb-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-245 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-245 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-245 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-245 Transfer of title of securi			Part B of Annexure D			(10,836)
PART B Of Annexure D O1-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART B Of Annexure D O2-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 O2-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Not 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 Not 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 Not PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Not PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Not PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Not PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Not Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Not Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Not Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Not Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Not Ordinary Transfer			Part B of Annexure D			4,327
Part B of Annexure D O2-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 14-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 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 O6-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 O6-Mar-2024 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 O7-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary TTALE STREET BANK AND TRUST COMPANY O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary TTALE STREET BANK AND TRUST COMPANY O8-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary TTALE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary TTALE 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 TTALE STREET BANK AND TRUST COMPANY 18-Mar-2024 Transfer of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary TTALE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of securities provided to secure a securitie			Part B of Annexure D			2,165
Part B of Annexure D O9-Feb-2024 Return of securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-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 14-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 05-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 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 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 STATE STREET BANK AND TRUST COMPANY 13-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 AND TRUST COMPANY 13-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 AND TRUST COMPANY 13-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 18-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 19-Mar-2024 Transfer 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D			1,420
Part B of Annexure D 14-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 05-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 06-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 12,796 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 17,245 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 17,245 STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 17,245 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 17,267 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 17,267 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 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 2,591 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 2,591 Part B of Annexure D			Part B of Annexure D			(1,869)
Part B of Annexure D 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 O6-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 O7-Mar-2024 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 to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan to 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 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 to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities 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/			Part B of Annexure D			(11,590)
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 O7-Mar-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 O8-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 D8-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (8,718)			Part B of Annexure D			9,790
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 from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D			4,152
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 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 16-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Mar-2024 Return of securities for 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 (8,718)			Part B of Annexure D		·	(12,796)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17,267 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 2,591 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 (8,718)			Part B of Annexure D		·	17,245
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 2,591 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 (8,718)		08-Mar-2024			·	(17,443)
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 2,591 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 (8,718)			Part B of Annexure D	n/a	Ordinary	17,267
	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	2,591
	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	(8,718)

STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,432
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	2,481
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	(18,079)
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 ING GROUP - Refer		Ordinary	16,746
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	(22,674)
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	(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	(2,858)
		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	(385)
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	(73)
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	(390)
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	5,794
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,654)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,746
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	01-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	3
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	04-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	2,457
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,007)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,775)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(503)
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	5,771
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	(4,338)
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	1,733
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	1,248
		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	765
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	(826)
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	(5,138)
STATE STREET BANK AND TRUST COMPANY	14-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	3,688
STATE STREET BANK AND TRUST COMPANY	05-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	18
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	n/a	Ordinary	(3,401)
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	4,598
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	(4,650)
STATE STREET BANK AND TRUST COMPANY	11-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	27
STATE STREET BANK AND TRUST COMPANY	13-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	5,279
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	1,219
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	(2,842)
STATE STREET BANK AND TRUST COMPANY	20-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	4,762
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	3
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	(6,554)
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 ING GROUP - Refer	n/a	Ordinary	8,449
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 ING GROUP - Refer	n/a	Ordinary	(10,597)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,150)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,283)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(912)
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	(2,816)
		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	(364)
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	(78)
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	(402)
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	7,730
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	(2,831)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,202)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,254
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	04-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	4,952
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,095)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,309)
	L	Part B of Annexure D			

West Management Company Comp						4
Width Mark Column Colu	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,270)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	(6)
24-0-10 24-0	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	11,446
Security Company Com	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	(8,599)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,493
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	3,930
	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary	(3.786)
Per M. Concessed			Part B of Annexure D		·	
March 2014 Mar			Part B of Annexure D			
Proc. Proc			Part B of Annexure D		·	
Proc. 14 of Section 19 Proc. 14 of Section 19 Proc. 15 of Section	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a	Ordinary	5,308
1914 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a	Ordinary	1,859
2015 SERIES FRANCE AND TRUST COMPANY CARROLLE AND TRUST COMPANY CA	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	(6,573)
Text Start Annual Part Communication	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	8,981
11	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary	(9,082)
Part of Advances	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	(1)
18.15 26 26 26 26 26 26 26 2	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a	Ordinary	8,929
1915 2017			Part B of Annexure D		·	
WATER STATES TOWN AND THIS OF COMMANY			Part B of Annexure D			
West of all Concessors			Part B of Annexure D	•		
1.2 Also 2003 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Options 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to source a countries cannot be 16400 - Mere 1.0 Also 2004 Image for their of numbers to sour	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	4,762
24 May 2006 12 May 2006	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	8
SEAT STREET SAME AND TRUST COMPANY 2.5 May 2.00 Institute of files of an equilities to source a securities to be file of an equility of the company of	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	(8,162)
24 May 2029	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,040
The STATE STATE AND ADDITION COMPANY 22-96-202 February 12-96-202 12	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	(10,723)
Company Comp			Part B of Annexure D		·	131
Comment Comm			GROUP - Refer Part B of Annexure D			
CALCE - TREAT PAIN AND TRUST COMPANY 2 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.0 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.1 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.2 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.3 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.3 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.3 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.4 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.5 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.5 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.6 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.6 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.6 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.6 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.6 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.7 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.7 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.7 Ordinary 1.7 Feb. 200. Metanon of securities provided to secure a securities loan to THE SOCIETY GREENALE 7.7 Ordinary 1.7 Feb.			GROUP - Refer Part B of Annexure D			
2009- Net Pet 1 of Anneause D		23-Feb-2024		n/a	Ordinary	
Amount of TABLE TRANK AND TRUST COMPANY 29 Sec. 200 February of ecounties promised to scious a securities loan to THE GOLDAMY SACIS (SACIS STREET BANK AND TRUST COMPANY 15 Feb 2020 Feb 201 Feb 2020	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a	Ordinary	(76)
29 No. 2023 Status of securities provided to secure a securities to but to THE GOLDMAN ACHOS (SOLDMAN ACHOS) (SOLDMAN ACHOS	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(57,560)
STATE STREET BANK AND TRUST COMPANY 15-96-2020, Method of securities provided to secure a securities loan to THE GOLDMAN SACOS (S) Ordenary 15-96-2020, Method of securities provided to secure a securities loan to THE GOLDMAN SACOS (S) Ordenary 12-80-2022, Method of securities provided to secure a securities loan to THE GOLDMAN SACOS (S) Ordenary 12-80-2022, Method of securities provided to secure a securities loan to THE MOG GOLDMAN SACOS (S) Ordenary 12-80-2022, Method of securities provided to secure a securities loan to THE MOG GOLDMAN SACOS (S) Ordenary (STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (1	,484,010)
1.5 - 16 - 200 Per Part	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(237,141)
27 No. 90 (Editors) 27 No. 90 (Editors) 28 Note 1 STATE STREET BANK AND TRUST COMPANY 28 No. 90 (Editors) 28 Note 1 STATE STREET BANK AND TRUST COMPANY 28 No. 90 (Editors) 29 No. 90 (Edi	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 29 No-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 30 No-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 17 Ordinary 17 Ordinary 17 Ordinary 17 Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(119,512)
PART DE GAMERAUR D SANCE-2023 Entering SANCE STREET BANK AND TRUST COMPANY D SONCE-2023 Entering of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Ordinary 10,000 27ATE STREET BANK AND TRUST COMPANY O SUBJECT	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	(386,963)
Part 6 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan from THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan from THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities provided to secure a securities loan from THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities to secure a securities loan from THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities to secure a securities loan from THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities to secure a securities loan from THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities to secure a securities loan from THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2023 Part of Securities to secure a securities loan to THE ING GROUP - Refer part 10 of Anneware D 10 - Dec-2024	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan to THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan from THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan from THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan from THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan from THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan from THE ING GROUP - Refer part 10 of Announce D Obe-Dec-2023 Transfer of Tells or Securities Isoan Info ThE ING GROUP - Refer part 10 of Announce D Obe-Dec-2024 Transfer of Tells			Part B of Annexure D		·	
Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (208,655 STATE STREET BANK AND TRUST COMPANY (208,655 STATE STREET BANK AND TRUST			Part B of Annexure D			
Part B of Annexum C	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 8 De-2021 Seture of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 2 1-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 2 1-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 2 1-0e-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Part 8 of Anneuer	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	665,817
Part of Amesure D Anterior STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Transfer of Life of securities to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D Anterior STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 Transfer of Life of Securities provided to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D Anterior STATE STREET BANK AND TRUST COMPANY 24-Dec-2022 Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D Anterior STATE STREET BANK AND TRUST COMPANY 25-Dec-2022 Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D Anterior STATE STREET BANK AND TRUST COMPANY 25-Dec-2022 Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D Anterior Street BANK AND TRUST COMPANY 25-Dec-2022 Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D Anterior Street BANK AND TRUST COMPANY 25-Dec-2022 Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D Anterior Street BANK AND TRUST COMPANY 25-Dec-2022 Transfer of Life of Securities to secure a securities loan to THE ING GROUP - Refer Part is of Amesure D Anterior Street BANK AND TRUST COMPANY 25-Dec-2022 Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer Part is of Amesure D	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	(208,625)
STATE STREET BANK AND TRUST COMPANY 2-0-0e-2023 Invales of title of securities to accure a securities loan from THE ING GROUP - Refer part 80 Annexus D Part	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023		n/a	Ordinary	(204,686)
STATE STREET BANK AND TRUST COMPANY 29-De-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	705,250
STATE STREET BANK AND TRUST COMPANY 0.1-an-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D A Transfer of title of s	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165,726)
Part B of Annexure D Ordinary 12-IB-12-24 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary 12-IB-12-24 Return of securities for secure a securities loan from THE ING GROUP - Refer In/a Ordinary 12-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 12-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 12-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 12-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 13-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 13-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 13-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 14-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 14-IB-12-24 Return of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary 15-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 15-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 15-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 15-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 15-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 15-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary 15-IB-12-24 Return of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordina	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a	Ordinary	591
Part B of Annexure D France Title of Title of Securities for securities loan from THE ING GROUP - Refer part B of Annexure D France Title of Title of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D France Title of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D France STATE STREET BANK AND TRUST COMPANY France STATE S	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	798
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP -			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024			Part B of Annexure D			
24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-Jan-2024 Transfer of title of securities on the Indian GROUP - Refer part B of Annexure D 25-Jan-2024 Transfer of title of securities on the Indian GROUP - Refer part B of Annexure D 25-Jan-2024 Transfer of title of securities on the Indian GROUP - Refer part B of Annexure D 25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 36-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Jan-2024 Transfer	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024		n/a	Ordinary	(397,318)
25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-ATE 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 30-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 33-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 347-516 347-516 347-516 347-516 347-516 347-516 348-524 347-516 348-524 348-524 348-524 349-52	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120,645)
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 provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,165,262 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Jan-2024 Fransfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Jan-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Jan-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Jan-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Jan-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32-Jan-2024 Fransfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 33-Jan-2024 Fransfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 347-516 37-38-528-529-529-529-529-529-529-529-529-529-529	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	118
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 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 33-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 347,516 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 348,824 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 357,472 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part b of Annexure D 367,102 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part b of Annexure D 367,102 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part b of Annexure D 37,272 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 37,272 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 37,272 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 37,272 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 37,272 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 37,272 Transfer of title of securities to secure a securities loan from THE ING GRO	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 1	,165,262
STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 32-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 33-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 347-358 347-358 347-358 348-324 347-358 348-324 347-358 348-324 348-324 349-3	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(874,125)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-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 01-Feb-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 02-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 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 14-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 14-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 05-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 05-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 06-Mar-2024 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 n/a Ordinary 1/2 Namexure D	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	347,516
Part B of Annexure D O1-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 O2-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 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 14-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 O5-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-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 O6-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 O6-Mar-2024 Transfer of title of 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 loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part B of Annexure D O2-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (178,552) 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 n/a Ordinary (1,119,220) TRATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1813,961 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 222,592 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 222,592 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 n/a Ordinary (951,564) Part B of Annexure D O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (951,564) 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 (951,564) Part B of Annexure D			Part B of Annexure D		·	
PATE BOT Annexure D STATE STREET BANK AND TRUST COMPANY D5-Mar-2024 D7-Mar-2024 STATE STREET BANK AND TRUST COMPANY D6-Mar-2024 D7-Mar-2024 D7-Mar-2024 STATE STREET BANK AND TRUST COMPANY D6-Mar-2024 D7-Mar-2024 D7-Mar-2024			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 n/a Ordinary 11-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities frow in the ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(178,552)
STATE STREET BANK AND TRUST COMPANY 14-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 14-Feb-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities on to THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities frow ded to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer Part 8 of Annexure D 15-Mar-2024 Transfer of title of securities from THE ING GROUP - Refer	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 (1	,119,220
STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Transfer of title of securities loan to THE ING GROUP - Refer Part 8 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 N/a Ordinary 1,278,964	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	813,961
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 from THE ING GROUP - Refer n/a Ordinary (951,564) 1,278,964	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	222,592
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 1,278,964	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	(951,564)
	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary 1	,278,964
				11/4		

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	(1,293,703)
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	(737)
STATE STREET BANK AND TRUST COMPANY	13-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	1,267,297
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	144,494
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	(620,526)
STATE STREET BANK AND TRUST COMPANY	20-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	681,283
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	(132,657)
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	(1,063,783)
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 ING GROUP - Refer	n/a	Ordinary	1,029,252
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 ING GROUP - Refer	n/a	Ordinary	(1,375,320)
STATE STREET BANK AND TRUST COMPANY	11-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	2,501,793
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,501,793)
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 SOCIETE GENERALE	n/a	Ordinary	313,019
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,916)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,294)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(212,809)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(236,107)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(763,467)
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	(99,034)
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	(19,921)
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	(109,870)
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	1,312,347
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		·	(490,050)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(368,644)
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	1,266,427
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	(295,071)
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	(771)
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	(72,055)
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	923,223
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,128,358)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(703,058)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(200,496)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118)
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	1,794,598
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	(1,350,900)
STATE STREET BANK AND TRUST COMPANY	30-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	539,801
STATE STREET BANK AND TRUST COMPANY	31-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	596,573
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	n/a	Ordinary	242,318
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288,351)
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	(1,781,063)
STATE STREET BANK AND TRUST COMPANY	14-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	1,268,974
STATE STREET BANK AND TRUST COMPANY	05-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	302,619
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,442,136)
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	1,955,380
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	(1,977,430)
STATE STREET BANK AND TRUST COMPANY	11-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	3
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,958,885
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	269,525
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	(979,211)
STATE STREET BANK AND TRUST COMPANY	20-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	1,061,046
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	275
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	(1,810,731)
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 ING GROUP - Refer	n/a	Ordinary	1,814,536
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 ING GROUP - Refer		Ordinary	(2,422,429)
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	3,163
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	(3,163)
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	61
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	(9)
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	(16)
	22.100.2024	GROUP - Refer Part B of Annexure D	11/0	,	(10)

Wide And Service Company Compa	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024		n/a	Ordinary	1,958
1.6 1.6	STATE STREET BANK AND TRUST COMPANY	12-Jan-2024		n/a	Ordinary	(1,958)
12.1 12.1	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a	Ordinary	21,530
Column	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a	Ordinary	(3,196)
SECRETARY Company Co	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024		n/a	Ordinary	(5,782)
10.00	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a	Ordinary	(12,552)
2013 1015 1015 2015	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(1,689)
See	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023		n/a	Ordinary	(5,471)
SECURITY CALLS AND ARE THEIR CEREBOOK 10-10-11-11-11-11-11-11-11-11-11-11-11-1	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023				(709)
1982 1982	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a	Ordinary	(141)
Column C	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(785)
Cold Printed Bloom And Printed College Cold Printed Bloom And Printed Bloom And Printed College Cold Printed Bloom And Printed College Cold Printed Bloom And And Printed Bloom And And Printed Bloom And And Printed Bloom And And And Printed Bloom And	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	9,380
Part Set Company	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	(3,702)
2.5 Section 1.5	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(2,541)
The STREET BASE AND TRUTT COMPANY Security Securi			Part B of Annexure D		· ·	
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Description			Part B of Annexure D		,	
Act Select Name Table			Part B of Annexure D		·	
The STREET FAME AND TRUST COMMANY 12-bits 200			Part B of Annexure D		· ·	
Description			Part B of Annexure D			
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Page 20 20 20 20 20 20 20 2			Part B of Annexure D		·	
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Part B of Annexure D O4-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 D5-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 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,508) STATE STREET BANK AND TRUST COMPANY 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,508) STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (422) 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 (25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 38-71 STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 38-71 STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,2909 STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,152 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,152 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,281			Part B of Annexure D		·	(7)
PART B Of Annexure D STATE STREET BANK AND TRUST COMPANY D5-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Jan-2024 Transfe			Part B of Annexure D		·	(57)
Part B of Annexure D 12-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,508) STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (422) Part B of Annexure D 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 (2) 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 (2) 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 3,871 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 (2,909) STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,152 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,152 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,152 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,152			Part B of Annexure D			1,980
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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 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-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 from THE ING GROUP - Refer n/a Ordinary 1,152 STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,281			Part B of Annexure D		·	(422)
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STATE STREET BANK AND TRUST COMPANY 30-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 from THE ING GROUP - Refer n/a Ordinary 1,152			Part B of Annexure D	n/a	Ordinary	(2,909)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,281	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,152
	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,281

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	(3,921)
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 ING GROUP - Refer	n/a	Ordinary	2,799
STATE STREET BANK AND TRUST COMPANY	05-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	967
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 ING GROUP - Refer	n/a	Ordinary	(3,454)
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	4,706
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	(4,759)
STATE STREET BANK AND TRUST COMPANY	13-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	4,679
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	569
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	(2,312)
STATE STREET BANK AND TRUST COMPANY	20-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	2,504
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	4
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	(4,293)
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 ING GROUP - Refer	n/a	Ordinary	4,218
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 ING GROUP - Refer	n/a	Ordinary	(5,630)
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
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	3,315
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(827)
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	(2,283)
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	3,306
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	(3,331)
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	1,796
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	221
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(924)
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	999
		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	155,458
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	(118,753)
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	114,236
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	(153,215)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	665
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	146,962
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	(20,595)
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	(126,983)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	90,182
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	(88,916)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,207)
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	1,620
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		Ordinary	(1,569)
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	8,293
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	1,089
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	(3,996)
STATE STREET BANK AND TRUST COMPANY	20-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	4,314
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,028
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	(11,583)
STATE STREET BANK AND TRUST COMPANY	25-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	6,841
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,146)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	395
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,146)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	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	(19,929)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,565)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(516)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,871)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,251
STATE STREET BANK AND TRUST COMPANY	07 0 2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,013)
STATE STREET BANK AND TROST CONFAINT	U7-Dec-2023		.,, 0	Ordinary	(= -,,
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(9,055)

STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 31,6
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7,52
STATE STREET BANK AND TRUST COMPANY	01-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
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (68
STATE STREET BANK AND TRUST COMPANY	04-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 23,7
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (28,91
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (18,11
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5,04
STATE STREET BANK AND TRUST COMPANY	25-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
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		Ordinary 47,3
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (35,58
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 14,1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 15,7:
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 6,7-
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 (7,70
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (47,14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 34,5.
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 11,5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (43,28
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 41,7
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 (42,24
STATE STREET BANK AND TRUST COMPANY	13-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 41,8
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 5,7
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 (20,88
STATE STREET BANK AND TRUST COMPANY	20-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 22,6
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 10
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 (39,00
STATE STREET BANK AND TRUST COMPANY	25-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 37,9
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (50,73
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 SOCIETE GENERALE	n/a	Ordinary 11,5
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,65
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (2,92
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (7,01
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (5,87
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (18,32
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,36
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a	Ordinary (50
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,67
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 32,1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (12,73
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (8,75
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 43,6
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (9,22
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 (21
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (2,22
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 29,0
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 25,87
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 58,4
		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 (68,90
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 (11,45
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 Transfer of this of securities to secure a securities Ioan from THE INC CROUP. Refer		Ordinary (4
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 103,14
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 (77,48
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 31,4
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 35,4
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 (39,67
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (8,54
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 (58,33
STATE STREET BANK AND TRUST COMPANY	14-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 41,0
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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	19,743
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 ING GROUP - Refer	n/a	Ordinary	(54,794)
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	85,550
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	(86,927)
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	(4)
STATE STREET BANK AND TRUST COMPANY	13-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	84,074
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	10,382
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	(41,600)
STATE STREET BANK AND TRUST COMPANY	20-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	44,989
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		Ordinary	6,305
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	(81,917)
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 ING GROUP - Refer	n/a	Ordinary	99,247
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 ING GROUP - Refer	n/a	Ordinary	(126,153)
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 SOCIETE GENERALE	n/a	Ordinary	9,098
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(855)
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	(2,616)
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	(5,627)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	Ordinary	(1,558)
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	(5,041)
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	(650)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(131)
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	(705)
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		Ordinary	15,699
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	(7,412)
		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	(3,711)
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	33,530
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	(6,593)
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	8
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	8,068
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	26,911
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	(32,984)
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	252,037
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	(271,822)
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	(5,690)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		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	64,104
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	(47,731)
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	19,063
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	21,128
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,246
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	(8,848)
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	(59,029)
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	46,132
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	20,192
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	(60,870)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	82,735
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	(83,643)
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)
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	81,138
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	21,468
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	(43,610)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,944
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	(16,380)
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	(63,604)
STATE STREET BANK AND TRUST COMPANY	25-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	46,194
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,720)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	9,805
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,697)

STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,849)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,966)
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	(2,318)
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	(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	(2,636)
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	31,837
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(12,362)
		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 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	(8,781)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	31,720
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	(7,340)
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	(248)
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	(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	n/a	Ordinary	23,282
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	(28,801)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,689)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,327)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
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	42,040
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	(31,572)
STATE STREET BANK AND TRUST COMPANY	30-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	12,865
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,517
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	6,375
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 ING GROUP - Refer	n/a	Ordinary	(6,131)
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	(43,789)
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 ING GROUP - Refer	n/a	Ordinary	30,436
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,746
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 ING GROUP - Refer	n/a	Ordinary	(37,766)
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	51,641
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	(52,226)
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	(6)
STATE STREET BANK AND TRUST COMPANY	13-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	51,148
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		Ordinary	6,033
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		Ordinary	(25,226)
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	27,178
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	(21,544)
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	(35,902)
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	(4,529)
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
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			(1)
		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	(5,275)
STATE STREET BANK AND TRUST COMPANY		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	(16,656)
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	(2,151)
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	(449)
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	(2,421)
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	29,086
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	(9,457)
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	(8,786)
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	32,899
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	(7,507)
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	(67)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY	04-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	24,165
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,708)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,869)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part 8 of Annexure D Part 8 of Annexure D	n/a	Ordinary	9,320
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	(7,292)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
		Fair Day womening D		ĺ	67,415

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	(50,651)
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 ING GROUP - Refer	n/a	Ordinary	20,396
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 ING GROUP - Refer	n/a	Ordinary	22,756
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 ING GROUP - Refer	n/a	Ordinary	7,503
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 ING GROUP - Refer	n/a	Ordinary	(9,972)
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	(66,588)
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 ING GROUP - Refer	n/a	Ordinary	48,727
STATE STREET BANK AND TRUST COMPANY	05-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	16,055
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 ING GROUP - Refer	n/a	Ordinary	(59,435)
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		Ordinary	80,707
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	(81,619)
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	(3)
STATE STREET BANK AND TRUST COMPANY	13-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	80,420
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	9,988
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		Ordinary	(39,809)
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	43,125
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	108
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	(73,992)
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	72,572
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	(96,871)
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 SOCIETE GENERALE		Ordinary	(96,871)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4)
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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(4)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		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	(2,694)
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		Ordinary	(8,557)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,107)
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	(230)
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	(1,243)
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	14,893
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	(5,987)
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	(3,994)
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	14,139
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	(3,303)
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	9
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	(303)
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	10,507
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	(12,910)
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	(8,017)
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	(2,233)
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)
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	20,928
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	(15,723)
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	6,236
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	6,934
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	5,426
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	(6,279)
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	(20,364)
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	13,056
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	2,795
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	(14,653)
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	18,088
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	(18,294)
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	18,073
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	2,320
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	(8,972)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,703
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	43
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	(16,692)
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STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,305
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(21,780)
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 SOCIETE GENERALE	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,836,215
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,287)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,002)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,800)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,994)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,395
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,877)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,282)
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	28,781
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	(6,768)
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	64
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	4,869
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	25,378
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(30,934)
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		Ordinary Ordinary	3,273
		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	(21,615)
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	(5,832)
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	11
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	55,391
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	(41,605)
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	16,591
STATE STREET BANK AND TRUST COMPANY	31-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	18,585
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	(273)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,839)
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	(48,390)
STATE STREET BANK AND TRUST COMPANY	14-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	39,697
STATE STREET BANK AND TRUST COMPANY	05-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	19,158
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	n/a	Ordinary	(54,029)
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	72,535
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	(73,372)
STATE STREET BANK AND TRUST COMPANY	13-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	72,659
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	9,968
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	(36,268)
STATE STREET BANK AND TRUST COMPANY	20-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	39,216
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	104
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	(67,514)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	65,773
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,948)
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,646
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,068)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,377)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,200)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	713,742
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(916)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,805
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,147)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,560
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	10,946
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	(14,431)
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	29,268
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(29,268)
		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	248
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	(88)
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	(50)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,626)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,047)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,595)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,136)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,427
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,978)
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	(6,479)
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	36,691
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	(7,627)
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	35
		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	12,469
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	33,665
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	(41,240)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,192)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,428)
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	n/a	Ordinary	2
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	89,552
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	(66,771)
STATE STREET BANK AND TRUST COMPANY	30-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	26,678
STATE STREET BANK AND TRUST COMPANY	31-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	29,284
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	n/a	Ordinary	10,141
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,421)
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	(88,849)
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 ING GROUP - Refer	n/a	Ordinary	73,184
STATE STREET BANK AND TRUST COMPANY	05-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	24,209
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 ING GROUP - Refer	n/a	Ordinary	(89,390)
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	120,514
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	(121,895)
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	524
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	131,733
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	22,177
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(67,502)
		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	73,651
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	4,469
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	(129,807)
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	130,225
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172,133)
STATE STREET BANK AND TRUST COMPANY	11-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	2,610
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,610)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Facts of Milliesure 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	96,086
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,360)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,695)
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60,032)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,815
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,815
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 SOCIETE GENERALE	n/a	Ordinary 5,82
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (768
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,603
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (3,451
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 505,600
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (505,600
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 11
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (113
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 590
STATE STREET BANK AND TRUST COMPANY	25-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
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 4,39
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3,304
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 ING GROUP - Refer	n/a	Ordinary 1,32
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 ING GROUP - Refer	n/a	Ordinary 1,43:
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 ING GROUP - Refer	n/a	Ordinary 67-
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 ING GROUP - Refer	n/a	Ordinary (739
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 (4,384
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 ING GROUP - Refer		Ordinary 3,15:
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 1,01:
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 (3,827
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 5,21:
		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 STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
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 6,83
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 79
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 (3,361
STATE STREET BANK AND TRUST COMPANY	20-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 3,50
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 (35
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,118
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 5,96
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (7,965
STATE STREET BANK AND TRUST COMPANY	21-Feb-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 10,06
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,287
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,016
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6,765
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	T (()) () () () () () () () ()	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (21,136
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,290
STATE STREET BANK AND TRUST COMPANY	11-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 13,24
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (12,544
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
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 Part B of Annexure D	n/a	Ordinary 5,12
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 (3,856
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 ING GROUP - Refer	n/a	Ordinary 1,55i
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 ING GROUP - Refer	n/a	Ordinary 1,679
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 ING GROUP - Refer	n/a	Ordinary 78
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 ING GROUP - Refer	n/a	Ordinary (863
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 (5,116
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 ING GROUP - Refer	n/a	Ordinary 2,75:
STATE STREET BANK AND TRUST COMPANY	05-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 19
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 ING GROUP - Refer	n/a	Ordinary (2,702
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 3,68:
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 (3,725
STATE STREET BANK AND TRUST COMPANY	11-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:
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 5,73:
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 760
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 (2,858
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,1
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary (3
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 (5,30
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 ING GROUP - Refer	n/a	Ordinary 5,1
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 ING GROUP - Refer	n/a	Ordinary (6,90
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 SOCIETE GENERALE	n/a	Ordinary 82,9
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (13,5)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (19,22
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (50,19
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (13
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 (45
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1,29
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 151,63
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 (23,64
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 (38,49
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 (89,49
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
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		
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4 Ordinary 1!
		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary (54
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 7-
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 (75
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 7:
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 Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (36
STATE STREET BANK AND TRUST COMPANY	20-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 39
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 Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (67
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 6
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 (89
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 (79
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 (2,53
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (32
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (6
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 (36
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,0
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,44
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,57
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,6
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,31
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
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (8
STATE STREET BANK AND TRUST COMPANY	04-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 4,2
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,18
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,90
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,03
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	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 9,5
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 (7,21
STATE STREET BANK AND TRUST COMPANY	30-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 2,89
STATE STREET BANK AND TRUST COMPANY	31-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 3,2:
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	n/a	Ordinary 1,1
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,44
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 (9,53
STATE STREET BANK AND TRUST COMPANY	14-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 6,9
STATE STREET BANK AND TRUST COMPANY	05-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 2,2
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (8,46
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Description of the Company 1.5						
DESCRIPTION AND PROCESSION OF COLUMN 13.04 cm 15.04 cm 15.	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a	Ordinary	11,465
DESCRIPTION AND ADDRESS OF THE CONTROL OF THE CON	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	(11,595)
Description Company	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,433
100 100	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	1,443
SECTION CONTENT NAME AND RETURN COMMAND 19 19 19 19 19 19 19 19	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	(6,972)
Part 1 March 20 March	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	5,110
## 14 A Manager 2 10 A 19 A 19 A Manager 2 10 A 19 A 19 A 19 A Manager 2 10 A 19 A	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024				10
Part			Part B of Annexure D			(8,776)
PART TOTAL PART MADE MADE CARRESTON			Part B of Annexure D		·	8,603
The STATE CONTRACT COMMONS 17 American State			Part B of Annexure D			·
### A A A PARMENT CO. 29 Abres 200 10 Abres 20			Part B of Annexure D			
PAGE THEST DATE AND THE TOTAL COMPANY C. C.			Part A of Annexure D			
Company Comp		27-Nov-2023		n/a	Ordinary	(5,000,000)
Company Comp	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023		n/a	Ordinary	(2,020,000)
SASE_DEFINED FROM AND DUES COMMANY 00-00-00-00-00-00-00-00-00-00-00-00-00-	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(337,769)
STATE STREET BASK AND DIESE COMMENT 10 Percent Street 10 Per	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	196,218
TASK STREET BANK AND FRUIT COMPANY 19.40	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(497,649)
SAME TRANSPER DEMONARY SAME TRANSPER COMMANY SAM	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(151,507)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	10,749
STATE STREET BANK AND TRUST COMMANY 1.0 miles 1.	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	34,187
13-08-2004 Entrol of according under a securities under a securiti	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	34,245
Part of Afficients Part of	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			(35,294)
Part A of Incomessed	STATE STREET BANK AND TRUST COMPANY	22-lan-2024		n/a	Ordinary	(4,990)
Part A of Nomework D	STATE STREET DANK AND TRUST COMPANY		Part A of Annexure D		·	(8,440)
Park A A Annexes D			Part A of Annexure D		·	
Part A of Annexes of D Dec-2022 Inches generation under a securities loans to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15.5			Part A of Annexure D			
Part A A A A Particus D Description Descript			Part A of Annexure D		·	(15,694)
### 14 of Affirmative D			Part A of Annexure D			15,694
PRITA OF ADMINIST COMPANY OP-Dec-2023 STATE STREET BANK AND TRUST COMPANY OP-Dec-2023 FOR TA CAP ADMINIST COMPANY OP-Dec-2023 STATE STREET BANK AND TRUST COMPANY OP-Dec-2023 STATE STREET BANK AND TRUST COMPANY OP-Dec-2023 In a configuration of the securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer OP-Dec-2023 OP-Dec-2023 In a configuration of the securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer OP-Dec-2023 OP-Dec-2023 In a configuration of the securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer OP-Dec-2023 OP	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024		n/a	Ordinary	(107,410)
Part of Annexuse D Part of Annexuse D 1307A 13	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	52,610
STATE STREET BANK AND TRUST COMPANY 11-ba-20204 12-ba-20204 13-ba-20204 13-ba-2	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	986,207
13.33-2024 landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 1/2 Ordinary 3.5, and the securities to the securities loan to THE GOLDMAN SACHS GROUP - Refer 1/2 Ordinary 4.4	STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	107,410
22-bits - 2022 Interfining recurrities Uniformity 22-bits - 2024 Interfining recurrities Uniformity Uniformit	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	35,294
24-Jan-2024 [Indept securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a printing with the control of the	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,990
STATE STREET BANK AND TRUST COMPANY 26-Mar AO/ Remover D Part A of Amnourse D Part A of Amno	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	68,975
STATE STREET BANK AND TRUST COMPANY 2-8-Mar-20204 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D Anne	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a	Ordinary	(213,301)
STATE STREET BANK AND TRUST COMPANY 57ATE STREE	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	28,917
Part A of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Returned or Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (68.5) STATE STREET BANK AND TRUST COMPANY 12-feb-2024 Returned or Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (28.6) STATE STREET BANK AND TRUST COMPANY 11-fabr-2024 Returned or Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (39.5) STATE STREET BANK AND TRUST COMPANY 11-fabr-2024 Returned or Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (38.5) STATE STREET BANK AND TRUST COMPANY 11-fabr-2024 Returned or Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (38.5) STATE STREET BANK AND TRUST COMPANY 26-fabr-2024 Returned or Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (38.5) STATE STREET BANK AND TRUST COMPANY 27-favo-2023 Returned or Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (38.5) STATE STREET BANK AND TRUST COMPANY 27-favo-2023 Returned or Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (38.5) STATE STREET BANK AND TRUST COMPANY 06-fabr-2024 Reinfall securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 108.5] STATE STREET BANK AND TRUST COMPANY 06-fabr-2024 Reinfall securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 27-favo-203 Returned or Securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 108.5] STATE STREET BANK AND TRUST COMPANY 11-fabr-203 Returned or Securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 109.5] STATE STREET BANK AND TRUST COMPANY 11-fabr-203 Returned or Securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 109.5] STATE STREET BANK AND TRUST COMPANY 11-fabr-203 Returned or Securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 11-fabr-203 Returned or Securities loan to THE GOLDMA	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			345,829
Part A of Anneuer D 12-Feb-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Ordinary 12-Feb-2028 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 14-Feb-2028 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 14-Feb-2028 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 14-Feb-2028 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer A of Anneuer D 15-Mar-2024 Return of securities under a securities loan to BANK Of MONTREAL EUROPE PUBLIC 15-Mar-2024 Return of securities under a securities loan to BANK Of MONTREAL EUROPE PUBLIC 15-Mar-2024 Return of securities under a securities loan to BANK Of MONTREAL EUROPE PUBLIC 15-Mar-2024 Return of securities under a securities loan to BANK Of MONTREAL EUROPE PUBLIC 15-Mar-2024 Return of securities under a securities loan to BANK Of MONTREAL EUROPE PUBLIC 15-Mar-2024 Return of securities under a securities loan to BANK Of MONTREAL EUROPE PUBLIC 15-Mar-2024 Return of securities under a securities loan to BANK Of MONTREAL EUROPE PUBLIC 15-Mar-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			Part A of Annexure D			(68,975)
Part A of Annexure D			Part A of Annexure D		·	
Bart A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Annexure D 26-Mar-2027 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (34,5 STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (34,5 STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 10-Shar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 28-Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 28-Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 28-Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 28-Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 28-Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 28-Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 28-Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 29-Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 29-Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 30-Return of Securities under a securities loan to THE BACLAYS GROUP - Refer n/a Ordinary 31-Mar-2024 Return of Securities under a securities loan to THE BACLAYS GROUP - Refer n/a Ordinary 31-Mar-2024 Return of Securities under a securities loan to THE BACLAYS GROUP - Refer n/a Ordinary 31-Mar-2024 Return of Securities under a securit			Part A of Annexure D			
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 37-Nov-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 39-Z STATE STREET BANK AND TRUST COMPANY 40-Markews D STATE STREET BANK AND TRUST COMPANY 41-Mar-2024 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 40-Markews D STATE STREET BANK AND TRUST COMPANY 41-Mar-2024 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 40-Markews D STATE STREET BANK AND TRUST COMPANY 41-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 4-Markews D 4-			Part A of Annexure D		,	30,322
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC In/a Ordinary 108-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC In/a Ordinary 27-Nov-2023 Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC In/a Ordinary 28-MUNTED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 26-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 28-Munter Development of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 29-Mar A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 27-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 27-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 27-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 27-Mar-			Part A of Annexure D			(3,820)
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY 10-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY 10-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY 11-Mar-2024 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY			Part A of Annexure D			(34,942)
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC JUMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 LENDIng securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC JUMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities unde	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(92,011)
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securiti	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	108,998
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 26-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 27-Nov-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UNITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 36. 37. 37. 37. 38. 38. 38. 39. 39. 39. 39. 30. 30. 30. 30	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	28,985
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 26-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 51 ATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (112,6 Part A of Annexure D 51 ATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 127,5 TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 17,5 TATE STREET BANK AND TRUST COMPANY 27,4 Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 36,6 TATE STREET BANK AND TRUST COMPANY 27,4 Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 51 A	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20,510)
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,025)
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 127,5 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 7, STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 15-Mar-2024 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities under a securities loan by THE GOLDMAN S	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,025
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(112,887)
UIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Limited Company - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D (504,6 Part A of Annexure D 15-00-00-00-00-00-00-00-00-00-00-00-00-00			Part A of Annexure D			127,572
Annexure D STATE STREET BANK AND TRUST COMPANY O6-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 15-Mar-2024 Part A of Annexure D			LIMITED COMPANY - Refer Part A of Annexure D			36,273
UMITED COMPANY - Refer Part A of Annexure D			Annexure D		·	7,713
UIMITED COMPANY - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (150,5)			LIMITED COMPANY - Refer Part A of Annexure D			
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (150,5) Part A of Annexure D			LIMITED COMPANY - Refer Part A of Annexure D			60
Part A of Annexure D			Part A of Annexure D			(604,670)
STATE STREET BANK AND TRUST COMPANY 02-Feb-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (225.3)			Part A of Annexure D			(150,555)
Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(225,353)

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

Annexure C

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 Annexure D referred to i	in Form 603 Notice of initi	al substantial holder

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?	INU .
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
rarties 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 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)		