Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ALS LIMITED
ACN/ARSN	009 657 489
4 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 $03/04/2024$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	24,833,682	24,833,682	5.13%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the Wheel -	date	05/04/2024

DIRECTIONS

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

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

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

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

Annexure A

Alok Waheshwary
Authorised Signatory

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 and	Securities d 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	509,895	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	153,602	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	159,885	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	State Street Bank and Trust Co	n/a	Ordinary	717,889	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,720,212	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	13,246,818	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	10,509	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	56,793	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	170,581	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	Northern Trust Company	n/a	Ordinary	34,040	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		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		n/a	Ordinary		Subsidiary of State Street Corporation
	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 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		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		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		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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	178,692	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	53,431	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,514	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT	ALAMEDA COUNTY EMPLOYEE RETIREMENT	Ordinary	5,748	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent Securities:	ASSOCIATION CONFIDENTIAL CLIENT N	ASSOCIATION CONFIDENTIAL CUENT N	Ordinary	28,521	Corporation Subsidiary of State Street
	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.					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	4,214	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	380,302	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	504,192	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	7	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

____ 05 April 2024

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number	r of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023	Purchase	12.65	Ordinary	1,028
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Dec-2023 20-Mar-2024			Ordinary Ordinary	60,162 1,385
STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-2023			Ordinary	1,851
STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2023			Ordinary	23,733
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	03-Jan-2024 08-Jan-2024			Ordinary Ordinary	1,236 1,238
STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-2024			Ordinary	1,857
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2024	Purchase		Ordinary	1,857
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-2024			Ordinary	1,238
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-2024 25-Jan-2024	In specie contribution		Ordinary Ordinary	2,476 101,536
STATE STREET GLOBAL ADVISORS LIMITED	09-Feb-2024			Ordinary	2,472
STATE STREET GLOBAL ADVISORS LIMITED	21-Feb-2024			Ordinary	2,476
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-2024 19-Mar-2024			Ordinary Ordinary	3,810 3,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2023			Ordinary	40,584
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	3,484
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023			Ordinary	55,971
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Dec-2023 15-Dec-2023			Ordinary Ordinary	27,171 348,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	901
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Jan-2024	In specie contribution		Ordinary	162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jan-2024			Ordinary	801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jan-2024 12-Jan-2024			Ordinary Ordinary	3,479 46,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,190
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024	Purchase	12.48	Ordinary	94,823
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024			Ordinary	74,095
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jan-2024 31-Jan-2024			Ordinary Ordinary	64,909 94,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024			Ordinary	64,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Feb-2024	In specie contribution	n/a	Ordinary	162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024			Ordinary	190,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Feb-2024 13-Feb-2024	In specie contribution In specie contribution		Ordinary Ordinary	2,190
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024			Ordinary	3,876
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	11.93	Ordinary	22,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024		11.94		161,087
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 04-Mar-2024		n/a 12.10	Ordinary Ordinary	906 106,511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Mar-2024	Purchase	12.30		103,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2024	In specie contribution	n/a	Ordinary	908
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	13.15		44,384
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Mar-2024 22-Mar-2024	In specie contribution		Ordinary Ordinary	915 150,691
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	89,379
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024			Ordinary	8,429
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2024 06-Dec-2023	In specie contribution Purchase		Ordinary Ordinary	328 7,595
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,125
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-2023			Ordinary	22,042
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Dec-2023 21-Dec-2023			Ordinary Ordinary	2,574 801
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,110
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,184
STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024			Ordinary	36,457
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2024 24-Jan-2024	Purchase In specie contribution		Ordinary Ordinary	2,566 1,480
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,036
STATE STREET GLOBAL ADVISORS, INC.	29-Jan-2024		12.67	Ordinary	8,388
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-2024			Ordinary	24,467
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	962 74,615
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,884
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2024		11.95		2,238
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a 11.97	Ordinary	1,110
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024 27-Feb-2024	Purchase In specie contribution		Ordinary Ordinary	9,422 4,070
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024	Purchase	11.94	Ordinary	758
STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2024			Ordinary	19,241
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024 08-Mar-2024	In specie contribution		Ordinary Ordinary	3,034 3,625
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Mar-2024			Ordinary	8,319
STATE STREET GLOBAL ADVISORS, INC.	19-Mar-2024	Purchase	13.15	Ordinary	3,625
STATE STREET GLOBAL ADVISORS, INC.	02-Apr-2024			Ordinary	1,891
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	02-Apr-2024 19-Mar-2024	Purchase Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary Ordinary	12,485 766
	15-IVIdI=2024	Company NA '- Refer Part A of Annexure E	nya		766
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(4,014)
CTATE CTREET DANK AND TRUST COMMANY	00 : 257	Part A of Annexure E		Ordinary	1.5
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(4,014)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	766
		PREMIA FUND - Refer Part B of Annexure E		*	
STATE STREET BANK AND TRUST COMPANY	03-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	24,686
11			i		
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a	Ordinary	1.365
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		Ordinary	1,365
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 Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,184)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(11,184) 6,239
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(11,184) 6,239 40
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(11,184) 6,239 40
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(11,184) 6,239 40 (80)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(11,184) 6,239 40 (80) 723
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11,184) 6,239 40 (80) 723
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/z n/z n/z n/z n/z	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,184) 6,239 40 (80) 723 (2,073)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/z n/z n/z n/z n/z	Ordinary Ordinary Ordinary Ordinary Ordinary	(11,184) 6,239 40 (80) 723 (2,073)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 02-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,184) 6,239 40 (80) 723 (2,073)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024 02-Feb-2024 12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/s n/s n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,184) 6,239 40 (80) 723 (2,073)

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	324
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	520
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,342)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	393
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(735)
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 ING GROUP - Refer	n/a Ordinary	12,170
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,539)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,131)
STATE STREET BANK AND TRUST COMPANY	04-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	22,652
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	299
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,117)
STATE STREET BANK AND TRUST COMPANY	08-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	11,075
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	14-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	121
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,899
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	140
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,429)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,559)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,669
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	369
STATE 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	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(3,129)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,640
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11
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	(21)
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	190
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	(545)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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	85
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	137
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	(2,193)
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	103
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	23-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	3,200
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,348)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(560)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,956
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	329
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	n/a Ordinary	(2,660)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,912
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	14-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	32
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	19-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	499
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 Part B of Annexure D	n/a Ordinary	37
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 Part B of Annexure D	n/a Ordinary	(639)
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	(49)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,772)
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 SOCIETE GENERALE	n/a Ordinary	934
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	457
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	284
STATE STREET BANK AND TRUST COMPANY	16-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	(1,664)
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4)
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)
STATE STREET BANK AND TRUST COMPANY	12-Mar-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	2,845
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,845)
STATE STREET BANK AND TRUST COMPANY	02-Apr-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)
STATE STREET BANK AND TRUST COMPANY	03-Apr-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	6
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	13
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	543
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30
STATE 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	(573)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,850
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,509)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	21-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	(24)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	3,935
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,935)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,886
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	22,291
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,531)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	40,414
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	253
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 GOLDMAN SACHS	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	2,328
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	1,194
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	705
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,095)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,133)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,697
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,911
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	16,915
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,687)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,030
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,175)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,287
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,837)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,304)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	20,999
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,999)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	193
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a Ordinary	235
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	2,599
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(645)
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 GOLDMAN SACHS	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,528)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,842
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,039)
STATE STREET BANK AND TRUST COMPANY	03-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	714
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	40
STATE STREET BANK AND TRUST COMPANY	18-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	260
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,099
		Part B of Annexure D	·	

12 12 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
DESCRIPTION AND CONTROLOGRAPH Description Descriptio	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	(2)
Content Cont	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(319)
DESCRIPTION CONTRACT DESCRIPTION CONTRACT CONTRA	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	(195)
Section 15 Sec	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(56)
1987-1997 1987	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	265
\$1.00 SERVICE STATE AND ALL OF TRUST COMMON 1.00 SERVICE STATE	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
SECTION CONTINUES AND ADMINISTRATION CONTIN	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a Ordinary	22
SIGN PRINTED CORPORATION Sign Printed Corpor	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a Ordinary	51
\$150 STATES	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(647)
2.1	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	37
\$1.000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.000	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a Ordinary	(74)
2015 Self-10 (2015) 2016 Self-10 (2016) 2016	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024		n/a Ordinary	1,247
SINCE PIETER DAM AND TRUST COMPANY 10-06-12	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024		n/a Ordinary	(1,721)
BALL PRINCE DAM AND DIACK COMPANY BALL STORT CONTRACT BALL STORT CONTR	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024		n/a Ordinary	(213)
50 May 10 10 May	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024		n/a Ordinary	2,247
SATE STREET BASK AND FUST COMPANY AND THE STREET BASK AND FUST COMPAN	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	27
Column C	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	137
Company Comp			Part B of Annexure D		(1,005)
STATE TEREST BANK AND TRUST COMPANY 15 May 2004 15 May 2007 15 May			Part B of Annexure D	· ·	1,107
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Part 19 19 19 19 19 19 19 1			Part B of Annexure D	·	(35)
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THE THEFT AME AND TRAIT COMPANY 12-1-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank to The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank to The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank to The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a societies bank from The IND GROUP. Hefer 17-2-Aur 2024 Section 19 of the description to occurs a soc			Part B of Annexure D	· ·	20
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STATE STREET BANK AND TRUST COMPANY 3.1-30-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 2.7-62-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 2.7-62-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 2.7-62-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 3.7-62-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary STAT			Part B of Annexure D		297
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 9art B of Annexure D 17a Ordinary 27-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 17a Ordinary 17a Ordin			Part B of Annexure D		(20)
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 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 14-Mar-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 to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer			Part B of Annexure D	· ·	(480)
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 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 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 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 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-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 14-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 15-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 15-Mar-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part			Part B of Annexure D		(58)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 14-Mar-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 to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-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 to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Re			Part B of Annexure D	n/a Ordinary	595
Part B of Annexure D O7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 12-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 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 14-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 15-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 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 title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 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 Part B of Annexure D Annex			Part B of Annexure D		7
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from 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 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 14-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 15-Mar-2024 Transfer of title of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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 20-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 20-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 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Part B of Annexure D Annexure			Part B of Annexure D		38
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 19-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 20-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 20-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 20-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 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Annex		07-Mar-2024		n/a Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 14-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 15-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 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 title of securities to secure a securities loan from THE ING GROUP - Refer 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 Part B of Annexure D			Part B of Annexure D		296
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 14-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 15-Mar-2024 Recurring to 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 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 20-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 20-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 20-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	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY 14-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 15-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 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 20-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	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	27
STATE STREET BANK AND TRUST COMPANY 15-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	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 20-Mar-2024 Part 8 of Annexure D Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
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 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	59
	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	260
STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	283

STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a Ordinary	224
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	274
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	3,023
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,340)
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 GOLDMAN SACHS	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,561)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	03-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	967
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	56
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	168
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	485
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	73
STATE 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	(792)
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	24
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	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
STATE 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	(418)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE 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	(36)
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	610
STATE 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	(828)
STATE 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	(109)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,161
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
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	83
STATE 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	(516)
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	577
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE 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	(34)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87
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	14
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	(121)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,502)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	607
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	307
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	188
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY		REGION - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,002)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	716,664
STATE STREET BANK AND TRUST COMPANY		IMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a Ordinary	(180,879)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities roan to NBC GLOBAL FINANCE Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a Ordinary	(535,785)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	41,403
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	50,976
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	26,570
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	560,272
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the GOLDIMAN SACHS Return of securities provided to secure a securities loan to THE GOLDIMAN SACHS	n/a Ordinary	(30,907)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(266,179)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(17,400)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(283,379)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	278,350
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the GOLDIMAN SACHS Return of securities provided to secure a securities loan to THE GOLDIMAN SACHS	n/a Ordinary	(102,261)
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	105,763
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,989
	2 . 30.1 2324	Part B of Annexure D	, ,	2,363

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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	n/a Ordinary	6,807
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	51,962
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	101
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(532)
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	5,947
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	(21,735)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,934)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,491
		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	n/a Ordinary	(697)
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	1,683
STATE STREET BANK AND TRUST COMPANY	15-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	3,972
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(64,030)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,435
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,467)
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 ING GROUP - Refer	n/a Ordinary	91,759
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(124,868)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,161)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	175,414
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,201)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,814
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(74,671)
STATE STREET BANK AND TRUST COMPANY	08-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	82,107
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,271)
STATE 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	(815)
		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	n/a Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,211)
STATE STREET BANK AND TRUST COMPANY	19-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	13,174
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	2,875
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35,800)
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	(6,501)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(188,837)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	84,689
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(84,684)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	143,057
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	548,556
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(365,514)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	90,644
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,029
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	17,812
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(35,659)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(76,826)
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	180,251
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	10,380
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	150
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	72,587
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	(156)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30)
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	8,909
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	(26,548)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,587)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,684
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(624)
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	2,711
STATE STREET BANK AND TRUST COMPANY	15-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	7,058
STATE STREET BANK AND TRUST COMPANY	16-Feh-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(99,536)
	10 100 2024	Deat B of Assessment B		
STATE 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	(18,928)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	(18,928) (7,273)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024 21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,273)
	20-Feb-2024 21-Feb-2024 23-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	·	

STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,461)
STATE STREET BANK AND TRUST COMPANY	04-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	242,023
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	18,037
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,437
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(113,021)
STATE STREET BANK AND TRUST COMPANY	08-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	125,622
STATE STREET BANK AND TRUST COMPANY	12-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	250
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	14-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	299
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,256)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,318
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	2,633
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	(27,273)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,872
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(343,978)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Mar-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	14-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a Ordinary	177,715
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a Ordinary	(177,715)
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	71,919
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(71,919)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,632
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	,	
		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	133,677
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,722)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,725
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,717)
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	2
STATE STREET BANK AND TRUST COMPANY	12-Mar-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	4,995
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,004)
STATE STREET BANK AND TRUST COMPANY	03-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	1,173
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	66
STATE STREET BANK AND TRUST COMPANY	18-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	34
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	155
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	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	47
STATE STREET BANK AND TRUST COMPANY	02-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	383
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	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	17
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60)
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 ING GROUP - Refer	n/a Ordinary	1,002
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,364)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	04-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	1,880
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(145)
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	366
STATE 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	(857)
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	964
STATE 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	(896)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
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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	(20)
STATE STREET BANK AND TRUST COMPANY	19-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	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(77)
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	(391)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	137
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,481)
STATE STREET BANK AND TRUST COMPANY	03-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	387
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
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	166
		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	30-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)
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	19
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(62)
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
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	21-Feh-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
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	·	321
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	04-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	610
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	6
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	08-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	302
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	(16)
STATE STREET BANK AND TRUST COMPANY	19-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	47
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	7
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	(64)
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	(1)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(789)
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 GOLDMAN SACHS	n/a Ordinary	61,193
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 GOLDMAN SACHS	n/a Ordinary	(2,752)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(44,658)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	52,728
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,426)
STATE STREET BANK AND TRUST COMPANY	07-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	618
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
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	20-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	3
STATE STREET BANK AND TRUST COMPANY	21-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)
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 ING GROUP - Refer	n/a Ordinary	101
STATE 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	(137)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29
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	403
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	4
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	08-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	211
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
	15 IVIGI-2024	Part B of Annexure D	·	18
CTATE CIDEET DANK AND IDLICT COMPANY	40 84 2024			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	3 21,513

The Company of the Co	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	(303)
1985 1985	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,551)
1982 1982	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	40,370
1955 1957 1958 1958 1959	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,820)
Mathematics	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(30,852)
Section Sect	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	27,466
19.00 19.0	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a Ordinary	(12,450)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	99
1.000 1.00	STATE STREET BANK AND TRUST COMPANY	02-Feb-2024		n/a Ordinary	17,407
Cold	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a Ordinary	(1,125)
2014 (2014) 1 (2014) 2 (2014)	STATE STREET BANK AND TRUST COMPANY	12-Feb-2024		n/a Ordinary	227
1000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	13-Feb-2024		n/a Ordinary	(14)
Section Sect	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024		n/a Ordinary	229
17.14 17.1	STATE STREET BANK AND TRUST COMPANY	15-Feb-2024		n/a Ordinary	474
2006-1902 Parel or different or different or discourage to search as possible to the first of the 66 of COUPT - Medium 1	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(7,116)
22 Feb. 200 Beautif Company 22 Feb. 200 Beautif Company 23 Feb. 200 Beautif Company 24 Feb. 200 Beautif Company 24 Feb. 200 Beautif Company 25 Feb. 200 Beautif Company	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	324
Part of Advanced	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a Ordinary	(620)
West 1 of Change 1	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024		n/a Ordinary	3,032
The First Personner II	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
March and Principle Conference	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
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SATE STREET BANK AND TRUST COMPANY 1.5 Mr 2009 1.6 Mrs 2009			Part B of Annexure D	· ·	
TATE THEET BANK AND TRUST COMPANY 15-May 2003 15-May 2003 15-May 2004 15-May 20			Part B of Annexure D	·	
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Part 8 of Americans			Part B of Annexure D		
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PART OF ADMINISTRATE BANK AND TRUST COMPANY 2.7-May-2028 Brown of securities provided to secure a securities loan to THE INIG GROUP - Refer 1.7-May 2.7-May			Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 12-Mar 2024 13-Mar			Part B of Annexure D		
COUNTY 1.0 American County Coun			Part B of Annexure D		
GROUP - Refer Part & of Annexum D O1-02-07-020 Transfer of time of securities to source a securities loan from THE BARCLAYS GROUP - n/o Ordinary (\$121,570) Refer Part & of Annexum D O1-02-07-020 Transfer of time of securities to source a securities loan from THE BARCLAYS GROUP - n/o Ordinary (\$121,570) Refer Part & of Annexum D O1-02-07-020 Transfer of time of securities loan from THE BARCLAYS GROUP - n/o Ordinary (\$121,570) Refer Part & of Annexum D O1-02-07-020 Transfer of time of securities loan from THE ING GROUP - Refer n/o Ordinary (\$121,570) Part & of Annexum D Part & of A			GROUP - Refer Part B of Annexure D		
Refer Part 6 of Annexure D C2-Ag-2026 Return of securities provided to secure a securities Ioan to THE BARCAYS GROUP - No Ordinary (\$21,570)			GROUP - Refer Part B of Annexure D	· ·	
Refer Part B of Annexure D Ob-Jam 2020 Framefor of title of Securities to source a securities loan from THE ING GROUP - Refer part B of Annexure D Ob-Jam 2020 Framefor of title of Securities to source a securities loan from THE ING GROUP - Refer part B of Annexure D Table STATE STREET BANK AND TRUST COMPANY D4-Jam 2021 Framefor of title of Securities to source a securities loan from THE ING GROUP - Refer part B of Annexure D Table STATE STREET BANK AND TRUST COMPANY D5 JATE STREET BANK AND TRUST COMPANY D6 JATE STREET BANK AND TRUST COMPANY D6 JATE STREET BANK AND TRUST COMPANY D6 JATE STREET BANK AND TRUST COMPANY D7 JATE S			Refer Part B of Annexure D		
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part			Part B of Annexure D	·	(237)
Part B of Annexure D 27-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 87ATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 87ATE 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 87ATE 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 87ATE 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 87ATE STREET BANK AND TRUST COMPANY			Part B of Annexure D	· ·	
Part B of Annexure D O4-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,431 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 n/a Ordinary 92	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(5,398)
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 n/a Ordinary 92			Part B of Annexure D	·	(695)
			Part B of Annexure D	·	7,431
	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	92

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	(2,103)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,449)
STATE STREET BANK AND TRUST COMPANY	08-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	2,681
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-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	26
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	451
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	45
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	(569)
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	(42)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,134)
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 SOCIETE GENERALE	n/a Ordinary	41,584
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	4,487
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	8,929
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(54,958)
STATE STREET BANK AND TRUST COMPANY	13-Mar-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)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,678
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	332
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,727
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,371
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
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	105
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	656
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,823)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(418)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31
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	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	n/a Ordinary	160
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	(2,428)
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	145
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	(323)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,445
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	(7,432)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,005)
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	9,813
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	89
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,214
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,819)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,293
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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	(155)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
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	(272)
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	847
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	114
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	(284)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,814
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,891)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	15,240
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,419
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	4,223
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,382)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part & OF Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14,579
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,582)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4,955
	<u> </u>	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	10,363
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,606)
STATE STREET BANK AND TRUST COMPANY	03-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	5,264
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	301
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	309
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,436
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	3,450
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	321
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,487)
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	355
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	52
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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	64
STATE STREET BANK AND TRUST COMPANY	15-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	481
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,729)
STATE STREET BANK AND TRUST COMPANY	20-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	157
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	23-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	5,420
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,375)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(959)
STATE STREET BANK AND TRUST COMPANY	04-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	10,588
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	358
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	660
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(4,715)
STATE STREET BANK AND TRUST COMPANY	08-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	5,309
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	14-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	481
STATE STREET BANK AND TRUST COMPANY	15-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	925
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,405)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,736)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,920)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	19,671
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,552
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,507
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,989)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,741)
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	4,542
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	269
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(163)
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	1,509
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	49
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	276
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 Part B of Annexure D	n/a Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-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	175
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	93
STATE 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	(211)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,487
1	1	Part B of Annexure D		1 7 7 1

And Control Prints and And Control Control	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,724)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(627)
DEFECTION OF COMPANY Description of Compan	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,678
STATESTIFFE NAME OF THE CORRESPONDED Section of the content of	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024		n/a Ordinary	53
SECURITY CONTINUES AND ADMINISTRATION CONTINUES AND ADMINI	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	487
SECTION CONTINUE	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,974)
13 13 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	3,293
12 12 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	(15)
Miles Description Description Miles	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024		n/a Ordinary	(87)
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024		n/a Ordinary	(7)
19.15 19.1	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	(206)
1975 1971 1972	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	519
PART	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	64
2.5 About 2007 TEACH COMMANY 2.5 About 2007 Recent of the Company of the Comp	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,685)
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13 13 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	12-Dec-2023		n/a Ordinary	1
14 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023		n/a Ordinary	1
SATE STREET BASE AND FLEXT COMMENT 2 - 10-20	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023		n/a Ordinary	(2)
College Active Person Ac			Part B of Annexure D		1,213
Coling Table Town AND TRUST COMPANY 15 New 2021 Town for direct of success to source a sounder to be from THE COLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE COLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE COLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE COLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021 Town for direct of success to source a sounder to be from THE GOLOMAN SACIO 7.0 O offency 1.5 New 2021			GROUP - Refer Part B of Annexure D		(56)
STATE STREET BANK AND TRUST COMPANY 1.0 change 1.0			GROUP - Refer Part B of Annexure D		1,437
STATE TABLET BANK AND TRUST COMPANY 10 20 20 20 20 20 20 20			GROUP - Refer Part B of Annexure D		10,029
Colorary			GROUP - Refer Part B of Annexure D	·	(3,692)
### of American 5 Object Part of American 5 Description Part of American 5 D		·	GROUP - Refer Part B of Annexure D		4,722
STATE STREET BANK AND TRUST COMPANY 3 Size 20th States of the discussion is source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the discussion is source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the source according both on THE NO GROUP. Refer 7 SIZE STREET BANK AND TRUST COMPANY 3 Size 20th States of the Size 20th States of			Part B of Annexure D		273
Part 1 of Managemen D Part 1 of Managemen D Part 1 of Managemen D Part 2 of Managemen D Part 3 of Managemen D			Part B of Annexure D	·	
Part of Microsever D ONE STREET BANK AND TRUST COMPANY 20 and 2020 Return of street of securities ben from The ING GROUP - Index part of securities and the Index of STREET BANK AND TRUST COMPANY 31 and 2021 Trusted or of stilled of securities to secure a securities ben from The ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and from the ING GROUP - Index part of securities and index of the ING GROUP - Index part of securities and index of the ING GROUP - Index part of securities and index of the ING GROUP - Index part of securities and ING GROUP			Part B of Annexure D		1,987
Part & Editionation Part & Administration Part Part & Company			Part B of Annexure D		2,893
THE STREET BANK AND TRUST COMPANY 3.1.3-10-2024 Return of tilts of scrottles to secure a securities loan from THE ING GROUP - Refer 1/4 Direktory 1. THE STREET BANK AND TRUST COMPANY 2. THE STREET BANK AND TRUST COMPANY 3. THE STREET BANK AND TRUST COMPANY			Part B of Annexure D		(4)
Part to Al Amenium D Out-New York STRETS BANK AND TRUST COMPANY DI-NESS STRETS BANK AND TRUST			Part B of Annexure D		31
STATE STREET BANK AND TRUST COMPANY 10-76-20-208 Person of scornibles provided to secure a securities loan to THE ING GROUP - Refer 12-69 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan to THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provided to secure a securities loan from THE ING GROUP - Refer 13-76-20-208 Person of scornibles provid			Part B of Annexure D	·	381
Part to d'Anneueur D STATE STREET BANK AND TRUST COMPANY 12 4-96-2024 Transfer of title of securities to securities toan from THE ING GROUP - Refer 1/2 Ordinary Part to d'Anneueur D STATE STREET BANK AND TRUST COMPANY 13 4-96-2024 Transfer of title of securities to securities toan from THE ING GROUP - Refer 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15 4-96-2024 Transfer of title of securities to securities toan from THE ING GROUP - Refer 1/3 Ordinary STATE STREET BANK AND TRUST COMPANY 15 4-96-2024 Transfer of title of securities to securities toan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 15 4-96-2024 Transfer of title of securities to securities toan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 15 4-96-2024 Transfer of title of securities to securities toan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 15 4-96-2024 Transfer of title of securities to securities toan from THE ING GROUP - Refer 1/4 Ordinary STATE STREET BANK AND TRUST COMPANY 15 4-96-2024 Transfer of title of securities to securi			Part B of Annexure D		(1,104)
STATE STREET BANK AND TRUST COMPANY 13-feb-2008. International form of securities so secure a securities ioan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 15-feb-2008. International fine of securities to secure a securities ioan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 15-feb-2008. International fine of securities to secure a securities ioan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 15-feb-2008. International fine of securities to secure a securities ioan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 15-feb-2008. International fine of securities to secure a securities ioan to THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 15-feb-2008. International fine of securities to secure a securities ioan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 15-feb-2008. International fine of securities to secure a securities ioan from THE ING GROUP - Refer // Ordinary STATE STREET BANK AND TRUST COMPANY 15-feb-2008. International fine of securities so secure a securities ioan from THE ING GROUP - Refer // Ordinary International fine of securities so secure a securities ioan from THE ING GROUP - Refer // Ordinary International fine of securities so securities so secure a securities ioan from THE ING GROUP - Refer // Ordinary International fine of securities so secure a securities ioan to THE ING GROUP - Refer // Ordinary International fine of securities so secure a securities ioan to THE ING GROUP - Refer // Ordinary International fine of securities so secure a securities ioan to THE ING GROUP - Refer // Ordinary International fine of securities so secure a securities ioan from THE ING GROUP - Refer // Ordinary International fine of securities so secure a securities ioan from THE ING GROUP - Refer // Ordinary International fine of securities so secure a securities ioan from THE ING GROUP - Refer // Ordinary International fine of secu			Part B of Annexure D		(135)
Part 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY 14-69-2024 15-69-2			Part B of Annexure D		19
STATE STREET BANK AND TRUST COMPANY 15-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 15-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 25-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D STATE STREET BANK AND TRUST COMPANY 26-Feb-2020 A financiar D			Part B of Annexure D		(1)
STATE STREET BANK AND TRUST COMPANY 16-Feb 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities loan from THE ING GROUP - Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-Feb 2020 Return of securities provided to secure a securities loan from THE ING GROUP - R			Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY 20+80-204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21+80-204 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23+80-204 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23+80-204 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-80-204 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-81-81 of Annexeure D 27-81 of			Part B of Annexure D		185
Part 8 of Annewure D 24 Feb-2026 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25 Feb-2027 Attractified of the discounties provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28 Feb-2027 Att 8 of Annewure D 29 Feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20 Feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27 Feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21 Feb-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22 Feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23 Feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24 Feb-2026 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordina	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024		n/a Ordinary	(3,798)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Feb-2024 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 25-Feb-2024 Transfer of the of securities for ordinary 25-Feb-2024 Transfer of the of securities for ordinary 27-Feb-2024 Refer the ordinary 27-Feb-2028 Refer the ordinary 28-Feb-2028 Refer the ordinary 29-Feb-2028 Refer the ordinary 29-F	STATE STREET BANK AND TRUST COMPANY	20-Feb-2024		n/a Ordinary	151
Fart B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024		n/a Ordinary	(328)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31ATE STREET BANK AND TRUST COMPANY 31ATE STR	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024		n/a Ordinary	5,527
Part 8 of Annexure D Part 8 of	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	·	n/a Ordinary	(7,515)
STATE STREET BANK AND TRUST COMPANY PART 8 of Annexure D OF-MAY-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PART 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·	(982)
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 Annesure D STATE STREET BANK AND TRUST COMPANY 0.6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D 0.6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D 0.7-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D 1.6-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D 1.7-A Ordinary S 1.7-A Ordinary S 1.7-A Ordinary Part B of Annesure D 1.7-A Ordinary Part B of	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,485
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 (4 Part 8 of Annexure D Pa	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	102
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 12-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Mar-2024 Transfer of stude of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-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 to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24-Mar-2024 Return of securities provided t	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	699
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D TATE 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 TATE 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan-20	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,668)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Mar-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 provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-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 to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Ret	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	5,184
STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Mar-2024 Return of securitie	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 14-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 15-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13 STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary RESULT TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY 15-Mar-2028 Return of securities provided to secure a securities loan to 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 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 27-Mar-2024 Return of securities provided 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 SOCIETE GENERALE n/a Ordinary 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 26-Jan-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary 26-Jan-2024 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY 19-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 20-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 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-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 27-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 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13 STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(250)
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 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STATE STATE STREET BANK AND TRUST COMPANY STATE ST	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	810
STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12 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 26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13 STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	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	120
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 STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13 STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 36-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY 27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13 STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 36 ORDUP - Refer Part B of Annexure D	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	(30)
STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,588)
STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	511
	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	262
STATE STREET BANK AND TRUST COMPANY 29-Jan-2024 Transer of title or securities is occurred as occur	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	135

STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	03-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	2,056
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	119
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
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	902
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12)
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	105
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	(352)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
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	16
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(87)
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 ING GROUP - Refer	n/a Ordinary	1,472
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,003)
STATE 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	(261)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,516
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27
STATE 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	(104)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,102
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(18)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	185
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
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	(244)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,058)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,382
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	183
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	318
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	22,094
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,095)
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	4,963
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	277
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	485
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,393
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	8
STATE STREET BANK AND TRUST COMPANY	30-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)
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	305
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY	07-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	369
STATE STREET BANK AND TRUST COMPANY	12-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	280
STATE STREET BANK AND TRUST COMPANY	13-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)
STATE STREET BANK AND TRUST COMPANY				91
	14-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
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	285
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
	15-Feb-2024 16-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	285

STATE STREET BANK AND TRUST COMPANY	23-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,600
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,259)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(809)
STATE STREET BANK AND TRUST COMPANY	04-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	8,607
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	1,201
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	548
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,239)
STATE STREET BANK AND TRUST COMPANY	08-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	4,657
STATE STREET BANK AND TRUST COMPANY	12-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	13-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	14-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	38
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	775
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	74
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	(997)
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	(57)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,369)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	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	21-Feb-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,282
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 GOLDMAN SACHS	n/a Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,326)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,929
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(2,220)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	24,905
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,968)
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	2,178
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,768)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	12-Mar-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	92
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	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	29-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	881
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,070
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	560
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11,851
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(656)
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 GOLDMAN SACHS	n/a Ordinary	5,819
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 GOLDMAN SACHS	n/a Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(12,089)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	26,099
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS CROUND RESERVED TO THE GOLDMAN SACHS	n/a Ordinary	(8,431)
STATE STREET BANK AND TRUST COMPANY	03-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	6,590
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	374
STATE STREET BANK AND TRUST COMPANY	18-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	644
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,413
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
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	408
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	(1,173)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	227
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(45)
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	139
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	384
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,618)
	1	Part B of Annexure D		

CTATE CTREET DANK AND TRICT COMPANY	20 Eab 2024	Transfer of title of convictor to convey a convictor loss from THE INC COOLID. Before	n/a Ordinary	353
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	253
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	23-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	8,528
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,604)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,508)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,464
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	375
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	963
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,019)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,741
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,921
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	620
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,412
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	254
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(1,270)
		Return of securities provided to secure a securities Ioan 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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,091
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,883)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	180
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	7,208
		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	n/a Ordinary	2,582
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	1,839
STATE STREET BANK AND TRUST COMPANY	12-Mar-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	4,262
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,891)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,981
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,981)
STATE STREET BANK AND TRUST COMPANY	26-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	643
		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	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
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	19
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	(58)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
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	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(251)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-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	371
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	04-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	668
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		10
	05-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 Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(301)
	06-Mar-2024 07-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Retum 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	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary n/a Ordinary	48 (301) 336
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	48 (301) 336 278
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	48 (301) 336 278
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 14-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48 (301) 336 278 (1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Mar-2024 07-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 15-Mar-2024 19-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48 (301) 336 278 (1) (12) (14)

STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(97)
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	(9)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,116)
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 SOCIETE GENERALE	n/a Ordinary	9,576
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	3,403
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	2,437
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,635)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,781)
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	88,810
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(88,810)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	749
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	911
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	476
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	10,075
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(552)
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 GOLDMAN SACHS	n/a Ordinary	13,271
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 GOLDMAN SACHS	n/a Ordinary	(1,152)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(13,525)
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	32,481
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(7,276)
STATE STREET BANK AND TRUST COMPANY	26-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	751
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)
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	3
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
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	(68)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
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	9
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	20-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	9
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	23-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	305
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	04-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	474
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	7
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	355
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-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
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	19-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	58
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	11
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	(84)
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	(8)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	28,307
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	11,518
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	7,477
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(29,200)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,103)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	31,156
STATE STREET BANK AND TRUST COMPANY				(4.5.400)
	26-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,423)
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	2,766

STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	749
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	397
STATE STREET BANK AND TRUST COMPANY	29-Jan-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	243
STATE STREET BANK AND TRUST COMPANY	12-Mar-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	39,414
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(40,803)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	140
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	86
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	82
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
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	51
STATE 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	(69)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		96
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	96
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		7
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(43)
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	48
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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	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	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
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	(125)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,399
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,001)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	03-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	824
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	48
STATE STREET BANK AND TRUST COMPANY	18-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	122
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	412
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
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	52
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	(146)
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	12-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	4
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	5
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	20-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	22
STATE STREET BANK AND TRUST COMPANY	21-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	23-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	790
STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	04-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	1,491
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	15
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	97
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	n/a Ordinary	(665)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	736
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	14-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
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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)
		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	(229)
		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	13
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130)
		Part B of Annexure D			
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	(4)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,611)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,014)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	33,127
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,590)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,984
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	22,387
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(22,387)
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	4,988
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(4,988)
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,214
		Part A of Annexure D			

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

Annexure C

the blakest _____ 05 April 2024 Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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 in Form 603 Notice of initial substantial h	nolder

Slocklaker ______05 April 2024

Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
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)

This is Annexure E referred to in	Form 603 Notice of initi	al substantial holder

Like Walkel ______ 05 April 2024
Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure E

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
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	T.,		
equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

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

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