Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	EVOLUTION MIN	NING LIMITED			
ACN/ARSN	084 669 036				
1. Details of substantial holder	(1)				
Name	State Street this form	Corporation as	d subsidiaries	named in A	innexures to
ACN/ARSN (if applicable)					
There was a change in the inter substantial holder on	ests of the	<u>10/05/2024</u>			
The previous notice was given t	o the company on	<u>15</u> / <u>01</u> / <u>2024</u>			
The previous notice was dated		11/01/2024			

2. Previous and present voting power

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

Class of securities (4)	Previous notice F		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	102,487,857	5.19%	124,692,251	6.28%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thewolahul	date	14/05/2024

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

New to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to valid standard STREET GLOBAL ADVISIONS SUMPTE LIMITED Flower to control the exercise of a right to vali	er Class and number of Crdinary Ordinary Ordinary	41,420 1,969,168 1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	Person's wotes 41,420 1,969,168 1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 15,345 2,911,573
SIGNA FUNDS MANAGEMENT, INC. **Over to commit the enterior of a right to veric statisticate of source dispose of securities and two property of dispose of securities and two property of dispose of securities and two property of the securities and two property of the property of dispose of securities and two property of the property of dispos	Ordinary	1,969,168 1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	1,969,168 1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015
SCAR FUNDS MANAGEMENT, INC. Power to control the exercise of a right to voice control to exercise of a right to exercise control to	Ordinary	1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 57,015 133,106
STATE STREET GLOBAL ADVISIONS EUROPE LIMITED There to control the accessor of a right to work stanked to securities any investment manager or truster STATE STREET GLOBAL ADVISIONS ASIA LIMITED There to control the exercises of a right to work stanked to securities any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS ASIA LIMITED There to control the exercises of a right to work stanked to securities any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS ASIA LIMITED There to control the exercises of a right to work stanked to securities any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS EVANOTE LIMITED There to control the exercises any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS EVANOTE LIMITED There to control the exercises any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS EVANOTE LIMITED There to control the exercises of a right to work statished to securities any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS EVANOTE LIMITED There to control the exercises of a right to work statished to securities any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS EVANOTE LIMITED There to control the exercises of a right to work statished to securities any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS EVANOTE LIMITED There to control the exercise of a right to work statished to securities any fine they prove to dispose of securities as investment manager or trustate STATE STREET GLOBAL ADVISIONS EVANOTE LIMITED There to control the exercise of a right to work statished to securities any fine they prove to dispose of securities as investment manager	Ordinary	1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	1,312,339 97,507 91,388 319,677 164,832 34,050 111,586 15,345 57,015 133,106
STATE STREET GLOBAL ADVISORS AND LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS AND LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS AND LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED TO Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED TO Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED TO Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED TO Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED TO Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED TO Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to votes STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to vote STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to vote STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to vote STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to vote STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute and right to vote STATE STREET GLOBAL ADVISORS EVANOTE LIMITED Power to control the sexicute of right to vote STATE STREET GLOBAL ADVISORS TR	Ordinary	97,507 91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	97,507 91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106
STATE STREET GLOBAL ADVSORS ADA LIMITED Power to control the securice of a right to void attached to securities and/or the power to dispose of securities as investment manager of trustee STATE STREET GLOBAL ADVSORS RADA LIMITED Power to control the securice of right to void attached to securities as investment manager of trustee STATE STREET GLOBAL ADVSORS EUROPE LIMITED Power to control the securice of right to void attached to securities as investment manager of trustee STATE STREET GLOBAL ADVSORS EUROPE LIMITED Power to control the securice and/or the power to dispose of securities as investment manager of trustee STATE STREET GLOBAL ADVSORS EUROPE LIMITED Power to control the securice and/or the power to dispose of securities as investment manager of trustee STATE STREET GLOBAL ADVSORS EUROPE LIMITED Power to control the securice and/or the power to dispose of securities as investment manager of trustee STATE STREET GLOBAL ADVSORS EUROPE LIMITED Power to control the securice and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and the securities and/or the power to dispose of securities and/or th	Ordinary	91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015
statuched to securities and/or the power to dispose of securities as investment manager or trustee THATE STREET GLOBAL ADVISORS ASIA LIMITED Power to control the service of a right to vide statuched to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of a right to vide statuched to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of a right to vide statuched to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of right to vide statuched to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of a right to vide statuched to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of a right to vide statuched to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of a right to vide statuched to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of a right to vide statuched to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EVROPE LIMITED Power to control the service of a right to vide statuched to securities and or the service of a right to vide statuched to securities and or the service of a right to vide statuched to securities and or the service of a right to vide statuched to securities and or the service of a right to vide statuched to securities and or the service of a right to vide statuched to securities and or the service of a right to vide statuched to securities and or the service of a right to vide statuched to securities and or the service or t	Ordinary	91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	91,388 319,677 164,832 34,050 111,586 15,345 388,767 57,015
attached to accurrities and/or the power to dispose of securities as investment manager or trustee 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 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 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 GLOBAL ADVISORS EUROPE LIMITED Application of 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 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 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 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 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 and/or the power to dispose of securities as investment manager or trustee 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	Ordinary	319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	319,677 164,832 34,050 111,586 15,345 388,767 57,015 133,106
attached to securities and for the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the service of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the service of a right to vote attached to securities and interest of a right to vote attached to securities and interest of a right to vote attached to securities and interest of a right to vote attached to securities and interest of a right to vote attached to securities and interest of a right to vote attached to securities and interest of a right to vote attached to securities and interest of a right to vote attached to securities and right to vote attach	Ordinary	34,050 311,586 111,586 15,345 388,767 57,015 133,106 2,911,573	34,050 3111,586 113,345 388,767 57,015 133,106
STATE STREET GLOBAL ADVISORS EUROPE LIMITED FOwer 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 GLOBAL ADVISORS EUROPE LIMITED FOwer 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 FOWER 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 GLOBAL ADVISORS EUROPE LIMITED FOWER 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 GLOBAL ADVISORS EUROPE LIMITED FOWER 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 GLOBAL ADVISORS LIMITED FOWER to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED FOWER to control the exercise of a right to vote attached to securities as investment manager or trustee FOWER to control the exercise of a right to vote attached to securities as investment manager or trustee FOWER to control the exercise of a right to vote attached to securities as investment manager or trustee FOWER to control the exercise of a right to vote attached to securities as investment manager or trustee FOWER 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 FOWER 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 FOWER to control the exercise of a right to vote attached to securities as investment manager or trustee FOWER to control the exercise of a right to vote attached to securities as investment manager or trustee FOWER TO CON	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34,050 111,586 15,345 388,767 57,015 133,106 2,911,573	34,050 111,586 15,345 388,767 57,015 133,106
statched to securities and/or the power to dispose of securities as recurrent manager or trustee 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 recurrent manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities as investment manager or trustee 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 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 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 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 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 GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111,586 15,345 388,767 57,015 133,106 2,911,573	111,586 15,345 388,767 57,015 133,106 2,911,573
statched to securities and for the power to dispose of securities an	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,345 388,767 57,015 133,106 2,911,573 847,599	15,345 388,767 57,015 133,106 2,911,573
attached to securities and/or the power to dispose of securities. 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 and or securities and	Ordinary Ordinary Ordinary Ordinary Ordinary	388,767 57,015 133,106 2,911,573	388,767 57,015 133,106 2,911,573
attached to securities an investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities an investment manager or trustee 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 and/or the po	Ordinary Ordinary Ordinary Ordinary	57,015 133,106 2,911,573 847,599	57,015 133,106 2,911,573
attached to securities an investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities an investment manager or trustee 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 and/or the po	Ordinary Ordinary Ordinary Ordinary	57,015 133,106 2,911,573 847,599	57,015 133,106 2,911,573
attached to securities and/or the power to dispose of securities and/or the services of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose o	Ordinary Ordinary Ordinary	133,106 2,911,573 847,599	133,106 2,911,573
attached to securities and/or the power to dispose of securities as investment manager or trustee 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 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 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 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 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 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 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 and report to vote attached to securities and report to vote 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 and/or the power to dispose	Ordinary Ordinary	2,911,573 847,599	2,911,573
attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the exercise of a right to vote attached to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities as investment manager or trustee BNP Paribas n/a street GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and for the power to dispose of securities as investment manager or trustee 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 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 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 To the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of sec	Ordinary	847,599	
attached to securities and/or the power to dispose of securities and/or			
attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of accurities and for the power to dispose of accurities and/or the power to disp	Ordinary		847,599
attached to securities and/or the power to dispose of securities and/or		1,362,719	1,362,719
attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of securities and investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities and investment manager or trustee 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 and/or the power to dispose of securities and/or the power to dispose of securities and investment manager or trustee	Ordinary	13,702,085	13,702,085
attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote attached to securities and investment manager or trustee Automatical dispose of securities and investment manager or trustee	Ordinary	701,149	701,149
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	8,258,862	8,258,862
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Power to control the exercise of a right to vote Northern Trust Company n/a	Ordinary	218,523	218,523
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	14,013,266	14,013,266
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 and/or the power to dispose of securities and/or the sol	Ordinary	51,576,381	51,576,381
STATE STREET GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the source or trustee	Ordinary	34,771	34,771
STATE STREET BANK AND TRUST COMPANY For borrowed and on-lent securities: UNKNOWN STATE STREET BANK AND TRUST COMPA	NY Ordinary	57,193	57,193
Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan			
STATE STREET BANK AND TRUST COMPANY For borrowed and on-lent securities: UNKNOWN STATE STREET BANK AND TRUST COMPA Relevant interest under section 608(1) being the	NY Ordinary	7,674,304	7,674,304
right, as lender, to recall shares under a securities loan	NY Ordinary	476,442	476,442
Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities			
loan	Ordinary	4,267,368	4,267,368
Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure as executies loan			
STATE STREET BANK AND TRUST COMPANY For collateraseurities: THE ING GROUP THE ING GROUP THE ING GROUP	Ordinary	5,609,208	5,609,208
state state of the		8,244,608	8,244,608
Relevant interest under section 608(8A) being the	Ordinary		.,
right, as lender, to dispose of shares transferred to secure a securities loan	Ordinary		

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	r of Securities affected	Person's Votes affected
25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(424,015) (39,705)	(424,01
20-Mar-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.30	Ordinary Ordinary	4,205	4,20
10-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	3.92 n/a	Ordinary Ordinary	1,688 424,015	1,68 424,01
05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.09 3.07	Ordinary Ordinary	(29,681) (29,681)	(29,68:
07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.11 3.08	Ordinary Ordinary	(29,681) (29,681)	(29,68)
14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.99	Ordinary	(38,161)	(38,16
21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.01 3.02	Ordinary Ordinary	(38,161) (29,681)	(38,16)
26-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.98 2.90	Ordinary Ordinary	(29,681) (38,161)	(29,68
28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.88 2.95	Ordinary Ordinary	(38,161)	(38,16)
15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.32 4.01	Ordinary	(83,257) (4,669)	(83,25
08-May-2024 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	3.80	Ordinary Ordinary	86,770	86,77
12-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.84 n/a	Ordinary Ordinary	789,237 8,940	789,23 8,94
17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.10 3.13	Ordinary Ordinary	400,698 367,619	400,698 367,619
23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(662)	(66
25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.17 3.21	Ordinary	267,365 452,424	267,369 452,424
31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.24	Ordinary Ordinary	(3,758)	(3,758
08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.06	Ordinary Ordinary	662 868,490	663 868,490
12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	662 8,940	662 8,94
15-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	2,264	2,26
20-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 2.94	Ordinary Ordinary	2,264 (37,437)	2,26 (37,43
27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.90 n/a	Ordinary Ordinary	16,585 2,268	16,58 2,26
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.95	Ordinary	2,986,101	2,986,10
04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.09 3.20	Ordinary Ordinary	437,868 422,155	437,860 422,155
08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.31	Ordinary Ordinary	53,245 9,659	53,24 9,65
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	3.32 3.32	Ordinary Ordinary	536,276 (58,881)	536,276 (58,88)
21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,836,637	2,836,63
21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(2,836,637) (4,720)	(2,836,633
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.48 n/a	Ordinary Ordinary	(22,480) (2,360)	(22,48)
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a		(12,152) 290,592	(12,15) 290,593
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,361)	(2,36)
03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.81	Ordinary Ordinary	1,344 47,493	1,34 47,49
05-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.90 n/a	Ordinary Ordinary	73,108 2,361	73,10 2,36
09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 3.93	Ordinary	(2,361) 80,685	(2,36: 80,68
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(18,048)	(18,04)
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(2,361) (2,361)	(2,36:
22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	4.01 n/a	Ordinary Ordinary	(36,999)	(36,99
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06 4.06	Ordinary	5,394 (46,821)	5,39 (46,82
30-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	n/a	Ordinary	(4,722)	(4,722
02-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.95 3.73	Ordinary Ordinary	(68,816) 62,669	(68,81)
06-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.73 n/a	Ordinary Ordinary	(73,069) 27,433	(73,069 27,43
09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	150,522	150,522
09-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 3.84	Ordinary Ordinary	(4,720) 8,000	(4,720 8,00
23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.06 3.06	Ordinary Ordinary	712 (38,861)	712
24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	3.06 n/a	Ordinary Ordinary	25,436 4,760	25,43 4,76
25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,332	3,33
29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.14 3.14	Ordinary Ordinary	22,929 (10,427)	22,92 (10,42)
30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.19 3.19	Ordinary Ordinary	175,275 (186,365)	175,275
31-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	3.21 n/a	Ordinary Ordinary	(8,069) 3,094	(8,069
07-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.11	Ordinary	2,335	2,33
09-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.03	Ordinary Ordinary	287,558 (48,472)	287,551
12-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 20-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	15,708 3,570	15,70 3,57
26-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.98	Ordinary Ordinary	58,041 37,699	58,04 37.69
27-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,090	13,09
29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.95 2.96	Ordinary	174,142 (122,830)	174,142
05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.29	Ordinary	9,758 3,546	9,75 3,54
08-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.29 3.33 3.19		10,131 40,843	10,13
13-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.19	Ordinary	(43,249)	(43,249
15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.32 3.32	Ordinary Ordinary	36,954 (43,234)	36,95 (43,23
19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.40 3.40	Ordinary Ordinary	64,695 14,177	64,69 14,17
21-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.47	Ordinary	177,046	177,046
22-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	3.40 3.50	Ordinary Ordinary	(12,986) (64,261)	(12,98)
28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.58 3.79	Ordinary Ordinary	(38,779) 51,332	(38,779
02-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale	3.79 n/a	Ordinary Ordinary	(59,128) 5.420	(59,12) 5,42
24-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	3.97	Ordinary	(33,876)	(33,87)
26-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 29-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	4.05 n/a	Ordinary	36,459 5,400	36,45 5,40
01-May-2024 STATE STREET GLOBAL ADVISORS, INC. 06-May-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.92 3.77	Ordinary Ordinary	4,235 8,582	4,23 8,58
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	436,291	436,29:
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(425,824)	(425,82
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(10,467)	(10,46
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	446,535	446,535
	TEXAS '- Refer Part A of Annexure E				
19-Feb-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	20,209	20,20
01-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	47,589	47,58
The second secon	TEXAS '- Refer Part A of Annexure E				
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(101,701)	(101,70
	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a n/a	Ordinary Ordinary	(101,701) (521,676)	(521,67)
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	-			

26 84 2024	STATE STREET BANK AND TRUST COMPANY	Describe a solidar and a solidar law form The Month on Total Community	- (-	Ordinary	101,701	101,701
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a n/a	Ordinary	521.676	521,676
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(8,003)	(8,003)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(128,465)	(128,465)
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	(62,210)	(62,210)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	10,467	10,467
03-May-2024	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(62,210)	(62,210)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	436,291	436,291
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	47,589	47,589
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(18,470)	(18,470)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(128,465)	(128,465)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	924	924
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,841)	(24,841)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50,088)	(50,088)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55,663	55,663
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,777)	(23,777)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,269	37,269
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	173,958	173,958
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146,156)	(146,156
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	154,024	154,024
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(183,633)	(183,633
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(138,587)	(138,587
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	97,302	97,302
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,537)	(16,537)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	199,332	199,332
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122,349)	(122,349)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(140,469)	(140,469)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156,119	156,119
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,499	19,499
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,013	15,013
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,851)	(19,851
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131,568)	(131,568
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,211	27,211
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58,898)	(58,898)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,718	36,718
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	93,235	93,235
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,699	24,699
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59	59
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	250	250
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,712)	(6,712)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,533)	(13,533)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,039	15,039
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,204)	(7,204)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,799	9,799
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,737	45,737
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,428)	(38,428
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,496	40,496
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,281)	(48,281)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,438)	(36,438)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,583	25,583
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,348)	(4,348)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52,409	52,409
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,168)	(32,168)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,932)	(36,932)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41,047	41,047
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,127	5,127
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,947	3,947
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,219)	(5,219)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(34,592)	(34,592)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,154	7,154
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,486)	(15,486)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,654	9,654
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,514	24,514
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6,843	6,843
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	365	365
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	387,245	387,245
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(387,245)	(387,245
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(686)	(686
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,384)	(1,384)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,538	1,538
	İ	Part B of Annexure D			ı	i .

18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,622)	(3,622)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,175	1,175
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,175)	(1,175)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,337	9,337
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	I 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 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	1,609,157	1,609,157
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(23,164)	(23,164)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	297,459	297,459
01-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	83,032	83,032
02-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	177,795	177,795
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	728,028	728,028
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(618,151)	(2.254.155)
	I STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIES provided to SECURE A SECURIUS IDANT OF THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	1,439,333	1,439,333
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,358,790)	(1,358,790)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,464,993	2,464,993
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,285,896)	(1,285,896)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(999,575)	(999,575)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,710,319	2,710,319
	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	20,068	20,068
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(20,068) 104,570	(20,068) 104,570
	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	(104,570)	(104,570)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	291,689	291,689
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,133	12,133
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223,260)	(223,260)
	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	2,204	2,204
	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	(1,735)	(1,735)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,535)	(3,535)
	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	25	25
	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	5,227	5,227
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,344	17,344
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,545)	(14,545)
29-Jan-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	15,370	15,370
	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	(18,317)	(18,317)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(13,970) 7,818	(13,970) 7,818
	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	232	232
	I STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,759	19,759
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,080)	(12,080)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,945)	(13,945)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,558	15,558
	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	1,972	1,972
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,516	1,516
	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 n/a	Ordinary	(1,976)	(1,976)
	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	2,696	2,696
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,829)	(5,829)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,429	4,429
	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	9,777	9,777
	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	9,807	9,807
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	221	221
	I 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	(941)	(941)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,929)	(1,929)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,104	2,104
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,030)	(1,030)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,827	1,827
	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	6,923	6,923
	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 Transford Filling of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(5,802)	(5,802)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	6,134 (7,315)	6,134 (7,315)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,577)	(5,577)
	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	3,455	3,455
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,377)	(1,377)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,251	5,251
		Part B of Affrexure 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	(3,205)	(3,205)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(3,205) (3,708) 4,146	(3,205)

07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	530	530
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	407	407
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,882)	(3,882)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	884	884
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,717)	(1,717)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,711	1,711
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,341	5,341
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,184	2,184
	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	83	83
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	148	148
	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	(2,093)	(2,093)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,209)	(4,209)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,226)	(2,226)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,899	2,899
	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	13,668	13,668
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,466)	(11,466)
	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	12.175	12.175
	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	(14,431)	(14,431
	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	(11,100)	(11,100
	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	4,542	4,542
	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	(585)	(585
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,151	10,151
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,163)	(6,163)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,190)	(7,190)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,073	8,073
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,068	1,068
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	792	792
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,042)	(1,042)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,834)	(6,834)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,374	1,374
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,038)	(3,038)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,833	1,833
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,759	4,759
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,633	4,633
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	138	138
	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	812	812
	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	(812)	(812)
	STATE STREET BANK AND TRUST COMPANY 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	1
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,908	10,908
	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 n/a	Ordinary	(203.350)	(203,350
	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	(413,553)	(413,553)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	454,552	454,552
	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	(221,628)	(221,628
	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	300,127	300,127
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,385,402	1,385,402
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,148,120)	(1,148,120)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,240,998	1,240,998
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,480,962)	(1,480,962)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,118,983)	(1,118,983)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	756,688	756,688
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147,781)	(147,781
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,548,974	1,548,974
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(943,088)	(943,088
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,090,411)	(1,090,411)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,154,429	1,154,429
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145,316	145,316
	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	112,279	112,279
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161,350)	(161,350)
	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	(964,651)	(964,651
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	197,782	197,782
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(431,646)	(431,646)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	221,076	221,076
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	583,887	583,887 532,536
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	4.1	Ordina		
26-Mar-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	532,536 13,260	
26-Mar-2024 09-May-2024 10-May-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 Ordinary Ordinary	13,260	13,260
26-Mar-2024 09-May-2024 10-May-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		13,260
26-Mar-2024 09-May-2024 10-May-2024 18-Jan-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneoure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneoure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneoure D	n/a n/a	Ordinary	13,260 (115)	13,260

26 1 2024	CHARLES CHARLES DANIE AND MOUSE COLUMN	Two cases of the case of the cases of the cases of the cases of the cases of the case	,	0.11	4 400 000	4 400 000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	1,482,939	1,482,939
	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	15,341	15,341
	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	(330,103)	(330,103)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(670,026)	(670,026
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	732,297	732,297
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(357,377)	(357,377
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	448,244	448,244
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,182,882	2,182,882
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,856,501)	(1,856,501
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,911,911	1,911,911
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,279,279)	(2,279,279)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,731,480)	(1,731,480
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,200,142	1,200,142
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(364,029)	(364,029
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,129,762	2,129,762
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,294,099)	(1,294,099
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,484,197)	(1,484,197
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,759,775	1,759,775
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	228,886	228,886
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172,452	172,452
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(223,942)	(223,942
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,490,320)	(1,490,320
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	305,640	305,640
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(666,075)	(666,075
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	413,928	413,928
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,109,379	1,109,379
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	815,102	815,102
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,147	22,147
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	394	394
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(394)	(394
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,040,543	1,040,543
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,236)	(1,236
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(801,636)	(801,636
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	153,741	153,741
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(153,741)	(153,741
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83
12-Jan-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	112	112
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,179)	(2,179
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,430)	(4,430)
17-Jan-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	4,888	4,888
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,296)	(4,296
24-Jan-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	2,513	2,513
25-Jan-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	11,728	11,728
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,841)	(9,841)
29-Jan-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	10,396	10,396
	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	(12,399)	(12,399
	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	(9,377)	(9,377)
	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	9,222	9,222
	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	(2,483)	(2,483
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,493	16,493
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,087)	(10,087
		Part B of Annexure D				(11,778
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,778)	
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,639	13,639
06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	13,639 1,819	13,639 1,819
06-Mar-2024 07-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	13,639 1,819 1,319	13,639 1,819 1,319
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part b of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided 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	13,639 1,819 1,319 (1,717)	13,639 1,819 1,319 (1,717)
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan for 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	13,639 1,819 1,319 (1,717) (13,239)	13,639 1,819 1,319 (1,717) (13,239
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,639 1,819 1,319 (1,717) (13,239)	13,639 1,819 1,319 (1,717 (13,239
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362)	13,639 1,819 1,319 (1,717; (13,239 1,542 (3,362
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 T of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319	13,639 1,819 1,319 (1,717) (13,239 1,542 (3,362 1,319
06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 21-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995	13,639 1,819 1,319 (1,717) (13,239 1,542 (3,362 1,319 4,995
06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 20-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424	13,638 1,819 1,319 (1,717 (13,239 1,542 (3,362 1,319 4,999 4,424
06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424 113	13,638 1,819 1,319 (1,727 (13,239 1,542 (3,362 1,319 4,999 4,424 113
06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 26-Mar-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424 113 47	13,639 1,319 (1,717, (13,239 1,542 (3,362, 1,319 4,995 4,424 113
06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 21-Mar-2024 10-May-2024 10-May-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 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 Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424 113 47 (699)	13,639 1,319 (1,717, (13,239 1,542 (3,362, 1,319 4,995 4,424 113 47 (699)
06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 10-May-2024 15-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424 113 47 (699) (1,414)	13,639 1,819 1,319 (1,717, (13,239 1,542 3,362 1,319 4,995 4,424 113 47 (699)
06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 21-Mar-2024 10-May-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424 113 47 (669) (1,444) 1,521	13,639 1,819 1,319 (1,747) (13,239 1,542 (3,362) 1,319 4,995 4,424 113 47 (699 (1,414) 1,521
06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 22-Mar-2024 10-May-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 17-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Refer Part Bof	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424 113 47 (699) (1,414)	13,639 1,819 1,319 (1,747) (13,239 1,542 (3,362) 1,319 4,995 4,424 113 47 (699 (1,414) 1,521
06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 22-Mar-2024 10-May-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	13,639 1,819 1,319 (1,717) (13,229) 1,542 (3,362) 1,319 4,995 4,424 113 47 (699) (1,444) 1,521 (751)	13,639 1,819 1,319 (1,717) (13,239) 1,542 (3,362) 1,319 4,995 4,424 113 47 (699) (1,414) 1,521 (751)	

26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,883)	(3,883)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,114	4,114
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,921)	(4,921)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,714)	(3,714)
29-Feb-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	2,145	2,145
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,331	5,331
	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	(3,240)	(3,240)
	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	(3,773)	(3,773)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,233 555	4,233
	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	412	412
	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	(545)	(545)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,581)	(3,581)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	721	721
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,591)	(1,591)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	966	966
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,498	2,498
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,445	2,445
	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	74	74
	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	1,493	1,493
	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	3,524	3,524
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,141)	(2,141)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	2,801	2,801
	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	573	573
	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	290	290
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(382)	(382)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,001)	(3,001)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	288	288
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(638)	(638)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,996	47,996
	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	67,605	67,605
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,873	77,873
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,605	1,605
	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	89,929	89,929
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(43,596)	
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY					(43,596)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	42,254	(43,596) 42,254
01-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
01-Mar-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	42,254	42,254
01-Mar-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	42,254 (38,059)	42,254 (38,059)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 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 The Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	42,254 (38,059) (50,347)	42,254 (38,059) (50,347)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	42,254 (38,059) (50,347) 1,463	42,254 (38,059) (50,347) 1,463 183
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695	42,254 (38,059) (50,347) 1,463 183 1,695
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return 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 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 O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 21-Mar-2024 21-Mar-2024 26-Mar-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663
01-Mar-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 10-Mary-2024 10-Mary-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 10-Mar-2024 22-Mar-2024 10-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009
01-Mar-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfe	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025)
01-Mar-2024 04-Mar-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 24-Mar-2024 25-Mar-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfe	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexur	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,881) (17,025) 18,805	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfe	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Trans	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218 57,053	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexur	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864)
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfe	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,844) 50,604
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfe	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904 (5,518)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 10-Mar-2024 10-Mar-2024 10-Mar-2024 11-Mar-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 14-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Pa	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) (50,604 (60,378) (45,567) 31,904 (5,518)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) (5,038) (45,567) 31,904 (5,518)	
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Ma	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904 (5,518)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904
01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Ma	STATE STREET BANK AND TRUST COMPANY Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	n/a	Ordinary	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (399) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904 (5,518) 65,242 (39,930)	42,254 (38,059) (50,347) 1,463 183 1,695 (333) (339) 1,250 (2,721) 2,915 2,663 6,009 132 7,531,960 4,881 (4,436,025) 455 (8,681) (17,025) 18,805 (9,121) 12,218 57,053 (47,864) 50,604 (60,378) (45,567) 31,904 (5,518)	

07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,680	4,680
	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	3,664	3,664
	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	(4,791)	(4,791)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31,826)	(31,826)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,548	6,548
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,213)	(14,213)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8,861	8,861
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	22,508	22,508
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,627	19,627
	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	522	522
	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	31,398	31,398
	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	(31,398)	(31,398)
	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	1,312	1,312
	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	(18,909)	(18,909)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(37,914)	(37,914)
	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	(20,088)	(20,088)
	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	26,130	26,130
	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	123,208	123,208
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103,348)	(103,348)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109,751	109,751
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130,072)	(130,072)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100,032)	(100,032)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,566	37,566
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,473)	(3,473)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	85,459	85,459
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,332)	(52,332)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,996)	(60,996)
	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	83,735	83,735
	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	4,870	4,870
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,999	5,999
	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	(9,783)	(9,783)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(64,419) 12.924	(64,419)
	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	(28,596)	(28,596)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,295	19,295
	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	68,280	68,280
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50,543	50,543
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,610	1,610
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,820	22,820
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,820)	(22,820)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	428,332	428,332
	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	(67,451)	(67,451)
	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	(232,996)	(232,996)
	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	(1,510)	(1,510)
	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	(10,098)	(10,098)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(20,524)	(20,524)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	22,468	(9,051)
	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	15,249	15,249
	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	71,317	71,317
	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	(54,847)	(54,847)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67,718	67,718
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80,697)	(80,697)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61,212)	(61,212)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,641	39,641
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(3,426)	(3,426)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92,182	92,182
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,132)	(55,132)
	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	(64,988)	(64,988)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	74,059 10,081	74,059 10,081
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,260	7,260
	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	(9,482)	(9,482)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63,523)	(63,523)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,630	12,630
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,171)	(27,171)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11,766	11,766
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,833	16,833
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 6 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17,919	17,919

10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	553	553
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,624	37,624
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,624)	(37,624)
12-Jan-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	530	530
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,224)	(8,224)
	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	(16,413)	(16,413)
	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	17,466	17,466
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(10,612)	(10,612)
	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	50,230	50,230
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42,097)	(42,097)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,778	44,778
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,995)	(52,995)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,833)	(40,833)
05-Feb-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	29,147	29,147
	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	(5,718)	(5,718)
	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	58,445	58,445
	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	(35,495)	(35,495)
	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	46,453	46,453
	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	6,111	6,111
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,386	4,386
11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,017)	(6,017)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,175)	(39,175)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	7,877	7,877
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,412)	(17,412)
	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	3,860	3,860
	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	(12,383)	(12,383)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,077)	(12,077)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ionn to THE ING GROUP - Refer	n/a	Ordinary	(24,538)	(24,538)
	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	26,515	26,515
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,064)	(13,064)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,220	17,220
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	80,705	80,705
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,664)	(67,664)
29-Jan-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	71,725	71,725
	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	(85,270)	(85,270)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(65,143) 44,536	(65,143) 44,536
	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	(7,608)	(7,608)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91,727	91,727
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,820)	(55,820)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,922)	(64,922)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,665	72,665
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,430	9,430
	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	7,110	7,110
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,297)	(9,297)
	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 tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(61,477) 12,431	(61,477) 12,431
	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	(27,351)	(27,351)
	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	16,682	16,682
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,981	42,981
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	118,689	118,689
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,764	1,764
	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	189	189
	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	(189)	(189)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(1)	(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	246	246
	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	(3,712)	(3,712)
	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	(7,576)	(7,576)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,259	8,259
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,045)	(4,045)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,367	5,367
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,111	25,111
	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	(21,057)	(21,057)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	22,287	22,287
	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	(20,026)	(20,026)
	1		, ,		1	
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,612	11,612

	STATE STREET BANK AND TRUST COMPANY	Data and a state of the state o	-6	Ordinary	(1,878)	(1,878)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,878)	22,778
	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	(14,823)	(14,823)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,877)	(15,877)
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,112	16,112
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,084	2,084
	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	1,592	1,592
	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	(2,065)	(2,065)
	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	(13,795)	(13,795)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,808	2,808
	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	3,771	3,771
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,658	9,658
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,689	9,689
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	261	261
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure D	n/a	Ordinary	19,193	19,193
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,388)	(1,388)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	401	401
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	554	554
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,692)	(3,692)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,762	4,762
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(4,167)	(4,167)
·	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 RBC GROUP - Refer	n/a	Ordinary	11,662	11,662
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11,009)	(11,009)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	20,001	20,001
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10,432)	(10,432)
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,222)	(10,222)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,145	1,145
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,145)	(1,145)
	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	203,091	203,091
	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	7,756	7,756
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(92,282)	(92,282)
	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	(9,816)	(9,816)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,924)	(19,924)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,969	21,969
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,682)	(10,682)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,291	14,291
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,723	66,723
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,999)	(55,999)
	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	59,132	59,132
	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	(70,475)	(70,475)
	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	(53,346)	(53,346)
				Ordinany	22.625	22.625
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	32,625	32,625
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	32,625 (2,058) 75,585	(2,058)
	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,058)	
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuure D	n/a n/a	Ordinary	(2,058) 75,585	(2,058) 75,585
04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(2,058) 75,585 (46,276)	(2,058) 75,585 (46,276)
04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,058) 75,585 (46,276) (52,508)	(2,058) 75,585 (46,276) (52,508)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,058) 75,585 (46,276) (52,508)	(2,058) 75,585 (46,276) (52,508) 65,491
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneuer D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290)
04-Mar-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 24-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320
04-Mar-2024 05-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 16-Mar-2024 17-Mar-2024 18-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 14-Mar-2024 14-Mar-2024 10-Mary-2024 10-Mary-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 16-Mar-2024 17-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Mar-2024 16-Mar-2024 17-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024 18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Linexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Linexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Linexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Linexure D	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (55,540)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (55,540)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 26-Mar-2024 26-Mar-2024 27-Mar-2024 10-May-2024 10-May-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Lif	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (55,540) 1 (161)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (55,540)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 24-Mar-2024 15-Mar-2024 16-Mar-2024 17-Jan-2024 18-Jan-2024 17-Jan-2024 18-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life of Securities to secure a securities loan from THE ING GROUP - Refer Part Bof Life Securities To secure a securities loan from THE ING GROUP - Refer Part Bof Lif	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (161) 978,298	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (55,540) 1 (161) 978,298
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 21-Mar-2024 22-Mar-2024 10-May-2024 10-May-2024 11-Mar-2024 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024 25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Loan Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Loan Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Loan Par	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (161) 978,298 (22,300)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 212,090 655 55,540 (161) (161) 978,238 (22,300)
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 16-Mar-2024 16-Mar-2024 17-Jan-2024 18-Jan-2024 29-Jan-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Ann	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (161) 978,298 (22,300) 51,178	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 12,090 655 55,540 (161) 978,238 (22,300) 51,178
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 14-Mar-2024 14-Mar-2024 10-Mary-2024 10-Mary-2024 11-Jan-2024 11-Jan-2024 12-Jan-2024 12-Jan-2024 13-Jan-2024 13-Jan-2024 14-Jan-2024 14-Jan-2024 15-Jan-2024 16-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 18-Jan-2024 18-Jan-2024 18-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title scecurities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D T	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (161) 978,298 (22,300)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 212,090 655 55,540 (161) (161) 978,238 (22,300)
04-May-2024 05-May-2024 06-May-2024 07-May-2024 11-May-2024 11-May-2024 12-May-2024 12-May-2024 10-May-2024 10-May-2024 11-May-2024 STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (161) 978,298 (22,300) 51,178 (3,030)	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 12,090 655 55,540 (161) 978,298 (22,300) 51,178 (3,030)	
04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 10-Mary-2024 10-Mary-2024 17-Jan-2024 18-Jan-2024 19-Apr-2024 10-Mary-2024 10-Mary-2024 10-Mary-2024	STATE STREET BANK AND TRUST COMPANY Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bo	n/a	Ordinary	(2,058) 75,585 (46,276) (52,508) 65,491 8,215 6,371 (8,308) (55,290) 11,347 (24,680) 15,320 39,062 12,090 655 55,540 (161) 978,298 (22,300) 51,178 (3,039) (212,794)	(2,0%) (46,2) (52,54) (46,2) (52,54) (53,54) (63,34) (12,6) (13,34) (14,6) (15,2) (14,6) (14,6) (15,2) (14,6) (14,	

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(819,022)	(819,022)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,542,951	2,542,951
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,400,678)	(2,400,678)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,351,675	4,351,675
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,270,966)	(2,270,966)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,761,705)	(1,761,705)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,812,947	4,812,947
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,836	30,836
	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	233	233
	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	26,831	26,831
	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	(26,831)	(26,831)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,032	5,032
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(5,032)	(5,032)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	742	742
	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	(13,111)	(13,111)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,576)	(26,576)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,110	29,110
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,228)	(14,228)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,217	29,217
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	100,744	100,744
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78,498)	(78,498)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94,659	94,659
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(112,807)	(112,807)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85,631)	(85,631)
05-Feb-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	61,999	61,999
	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	(4,799)	(4,799)
	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	130,025	130,025
	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	(78,622)	(78,622)
	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	(96,312)	(96,312)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	108,712	108,712
	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	10,613	10.613
	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	(3,250)	(3,250)
	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	(98,587)	(98,587)
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,550	20,550
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44,193)	(44,193)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,052	30,052
26-Mar-2024		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	n/a	Ordinary	81,245	81,245
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81,245 85,539	81,245 85,539
09-May-2024		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
09-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 BARCLAYS GROUP - Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	85,539	85,539
09-May-2024 10-May-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary Ordinary	85,539 1,293	85,539 1,293
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	85,539 1,293	85,539 1,293
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 BARCLAYS GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	85,539 1,293 1 (1)	85,539 1,293 1 (1)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 29-Jan-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 BARCLAYS GROUP - Refer Part 10 fanneaure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 10 fanneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 10 fanneaure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 10 fanneaure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 10 fanneaure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 fanneaure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 fanneaure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	85,539 1,293 1 (1) 567,843 (567,843)	85,539 1,293 1 (1) 567,843 (567,843) 2
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 29-Jan-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 BARCLAYS GROUP - Refer Part 10 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 10 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 10 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 10 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 10 Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	85,539 1,293 1 (1) 567,843 (567,843) 2	85,539 1,293 1 (1) (5) 567,843 (567,843) 2 (2)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan for THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) 567,843 (567,843) 2 (2) 52,076	85,539 1,293 1 (1) 567,843 (567,843) 2 (2) 52,076
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) 567,843 (567,843) 2 (2) 52,076 (52,076)	85,539 1,293 1 1 (1) 567,843 (567,843) 2 (2) 52,076 (52,076)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) 567,843 (567,843) 2 (2) 52,076	85,539 1,293 1 1 (1) 567,843 (967,843) 2 (2) 52,076 (52,076)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 26-Jan-2024 26-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (886)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 25-Jan-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856	85,539 1,293 1 1 (1) 567,843 (967,843) 2 (2) 52,076 (52,076)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 25-Jan-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (886) 4,390	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 25-Jan-2024 21-Mar-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238	85,539 1,293 1 (11) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238
09-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Reter Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374)	\$5,539 1,293 1 (11) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374)
09-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639	85,539 1,293 1 (11) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 29-Jan-2024 25-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 30-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Refer Part 8 of Annexure D Reter Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 26-Jan-2024 21-Mar-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) 567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided of secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securi	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843) (567,843) 2 (2) (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843) (567,843) 2 (2) (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (4,236) (568)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (2,936 (568)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 30-Jan-2024 05-feb-2024 05-feb-2024 04-Mar-2024 05-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 o	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843 (567,843) 2 (2) (52,076 (52,076) (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (4,236) (568) 5,925 (3,624) (4,160)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (836) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (568) 5,925 (3,624) (4,160)
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 30-Jan-2024 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title General Beaumage of the Securities to secure a securities loan to THE ING GROUP - Refer P	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843) (567,843) 2 (2) (52,076) (52,076) (856) (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (5,529) (4,236) (5,529) (4,246) (4,160) 4,697	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (568) 5,925 (3,624) (4,160) 4,697	
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Mar-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 30-Jan-2024 05-feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843 (567,843) 2 (2) (52,076 (52,076) (856) (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (5,529) (4,236) (5,58) 5,925 (3,624) (4,160) 4,697	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (5,529) (4,236) (5,529) (4,246) (5,688) 5,925 (3,624) (4,160) 4,697
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Mar-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 05-feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 06-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return 8 sec	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843) (567,843) (567,843) (2) (2) (52,076) (852,076) (856) (856) (4,390) (4,236) (4,236) (5,529) (4,236) (5,529) (4,246) (4,697) (613) (469)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (568) 5,925 (3,624) (4,160) 4,697
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Mar-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 26-Jan-2024 29-Jan-2024 30-Jan-2024 30-Jan-2024 05-feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 06-Mar-2024 08-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anne	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843 (567,843) 2 (2) (52,076) (52,076) (856) (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (5,529) (4,236) (5,529) (4,246) 4,697 (613 4,697	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (568) 5,925 (3,624) (4,160) 4,697 613 469 1,182
09-May-2024 10-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 05-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Reter Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	85,539 1,293 1 (1) (1) (567,843) (567,843) (567,843) (2) (2) (52,076) (852,076) (856) (856) (4,390) (4,236) (4,236) (5,529) (4,236) (5,529) (4,246) (4,697) (613) (469)	85,539 1,293 1 (1) (1) 567,843 (567,843) (2) (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (568) 5,925 (3,624) (4,160) 4,697 613 469 1,182 (5,207)
09-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Mar-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part	n/a	Ordinary	85,539 1,293 1 (1) (3) 567,843 (567,843) (2) (2) 52,076 (52,076) (856) (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) 5,925 (3,624) (4,160) 4,697 613 469 1,182 (5,207)	85,539 1,293 1 (1) (1) 567,843 (567,843) 2 (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (568) 5,925 (3,624) (4,160) 4,697 613 469 1,182	
09-May-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 31-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure D Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part Bot Annexure D	n/a	Ordinary	85,539 1,293 1 (1) (3) 567,843 (567,843) (2) (2) 52,076 (52,076) 856 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (5,529) (4,236) (5,529) (4,4160) 4,697 613 469 1,182 (5,207) 1,074	85,539 1,293 1 (1) (1) 567,843 (567,843) (2) (2) 52,076 (82,076) 886 (856) 4,390 5,238 (4,374) 4,639 (5,529) (4,236) (568) 5,925 (3,624) (4,160) 4,697 613 469 1,182 (5,207) 1,074	

26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,516	3,516
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,002)	(6,002)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	67,513	67,513
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(67,513)	(67,513)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,198,902	1,198,902
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	43,925	43,925
	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	(646,519)	(646,519)
	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	5,123	5,123
	STATE STREET BANK AND TRUST COMPANY STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	6,112	6,112 (5,103)
	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	5,413	5,413
	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	(6,452)	(6,452)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,943)	(4,943)
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,427	3,427
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,814)	(1,814)
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,183	4,183
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,558)	(2,558)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,937)	(2,937)
	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	3,316	3,316
	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	433	433
	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	331	331
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,847	1,847
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	902	902
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,950)	(1,950)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,197	1,197
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,049	3,049
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,114	5,114
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	48
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	324,947	324,947
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(324,947)	(324,947)
	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	13,647	13,647
	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	(13,647)	(13,647)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(1)	(1)
22-IVIdI-2024	STATE STREET BANK AND TROST COMPANY	Refer Part B of Annexure D	11/4	Ordinary	(1)	(1)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	366.834	366.834
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	366,834 (366,834)	366,834 (366,834)
29-Jan-2024		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a			
29-Jan-2024 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(366,834)	(366,834)
29-Jan-2024 29-Feb-2024 01-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(366,834)	(366,834)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/s	Ordinary Ordinary Ordinary	(366,834) 357 842	(366,834) 357 842
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(366,834) 357 842 (512)	(366,834) 357 842 (512)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(366,834) 357 842 (512) (596) 669	(366,834) 357 842 (512) (596) 669 88
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88	(366,834) 357 842 (512) (596) 669 88 65
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65	(366,834) 357 842 (512) (596) 669 88 65 (86)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 07-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure To The Society of the S	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86)	(366,834) 357 842 (512) (596) 669 88 65 (86)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure 0 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65	(366,834) 357 842 (512) (596) 669 88 65 (86)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) (566)	(366,834) 357 842 (512) (596) 669 88 65 (86) (566)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(366,834) 357 842 (532) (596) 669 88 65 (86) (566) 114 (252)	(366,834) 357 842 (512) (596) 669 88 65 (86) (566)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(366,834) 357 842 (532) (596) 669 88 65 (86) (566) 114 (252)	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 21-Mar-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252)	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252) 153
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 10-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	(366,834) 397 842 (512) (596) 669 88 65 (86) (566) 114 (222) 153 395	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252) 153 395
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 10-May-2024 12-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (222) 153 395 386 12 113 (1,717)	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 14-Mar-2024 15-Jan-2024 15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (222) 153 395 386 12 113 (1,717) (3,487)	(366,834) 357 842 (512) (596) 88 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487)
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 21-Mar-2024 10-May-2024 12-Jan-2024 15-Jan-2024 15-Jan-2024 17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a se	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781	(366,834) 357 842 (512) (596) 669 88 65 (86) (114 (252) 153 395 386 12 (1,717) (3,487) 3,781
29-Jan-2024 29-Feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 14-Mar-2024 10-May-2024 12-Jan-2024 15-Jan-2024 17-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) 114 (252) 153 395 346 12 13 (1,717) (3,487) 3,781 (1,859)	(366,834) 357 842 (512) (596) 669 88 65 (86) (114 (252) 153 395 386 12 (1,717) (3,487) 3,781 (1,859)
29-Jan-2024 29-feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 24-Jan-2024 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455
29-Jan-2024 29-feb-2024 01-Mar-2024 05-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) (114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859)	(366,834) 357 842 (512) (596) 669 88 65 (86) (114 (252) 153 395 386 12 (1,717) (3,487) 3,781 (1,859)
29-Jan-2024 29-feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) (114 (252) 153 366 12 113 (1,717) (3,487) 3,781 (1,859) 2,455	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455
29-Jan-2024 29-feb-2024 01-Mar-2024 05-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 24-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 655 (86) (114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648)	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648)
29-Jan-2024 29-feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 14-Mar-2024 15-Jan-2024 15-Jan-2024 15-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan fro	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 655 (86) (114 (252) 153 395 366 112 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218	(366,834) 357 842 (512) (596) 669 88 86 (65) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218
29-Jan-2024 29-feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan f	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 655 (86) (114 (252) 153 395 366 112 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218
29-Jan-2024 29-feb-2024 01-Mar-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 11-Mar-2024 12-Jan-2024 12-Jan-2024 15-Jan-2024 23-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan f	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 65 (86) (114 (252) 153 395 346 12 13 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (1252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218 (12,157) (9,264)
29-Jan-2024 29-feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024 11-Mar-2024 12-Mar-2024 12-Mar-2024 10-Mary-2024 10-Mary-2024 11-Mar-2024 12-Jan-2024 12-Jan-2024 12-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 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 lo	n/a	Ordinary	(366,834) 357 842 (512) (596) 88 86 655 (866) 114 (222) 153 395 346 12 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) (1,2157) (9,244) 6,387	(366,834) 357 842 (512) (596) 669 88 65 (86) (566) 114 (1252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218 (12,157) (9,264) 6,387
29-Jan-2024 29-feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title	n/a	Ordinary	(366,834) 357 842 (512) (596) 88 88 655 (866) (114 (122) 113 395 386 12 (1,717) (3,487) 3,781 (1,859) 1,1504 (9,648) (1,2157) (9,244) 6,387 (1,127) 13,066	(366,834) 357 842 (512) (596) 669 88 86 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218 (12,157) (9,264) 6,387 (1,127) 13,056 (7,952)
29-Jan-2024 29-Feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 08-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 10-Mar-2024 15-Jan-2024 15-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 655 (86) (566) 114 (252) 153 395 142 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) (10,218 (1,127) (9,264) (1,279) (1,279) (9,264) (1,279)	(366,834) 357 842 (512) (596) 669 88 86 65 (86) (366) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218 (12,157) (9,264) 6,387 (1,127) 13,056 (7,952) (9,238)	
29-Jan-2024 29-Feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 10-Mar-2024 15-Jan-2024 15-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 30-Jan-2024 31-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities 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 from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to	n/a	Ordinary	(366,834) 357 842 (512) (596) 88 88 655 (86) (566) 1144 (252) 153 395 346 12 113 (1,717) (3,487) 3,781 (1,859) 10,248 (9,648) 10,248 (1,127) (9,264) (1,279) (9,264) (9,288) (9,288)	(366,834) 357 842 (512) (596) 669 88 86 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218 (12,157) (9,264) 6,387 (1,127) 13,056 (7,952) (9,238) 10,329	
29-Jan-2024 29-Feb-2024 01-Mar-2024 05-Mar-2024 06-Mar-2024 11-Mar-2024 12-Mar-2024 13-Mar-2024 10-Mar-2024 15-Jan-2024 15-Jan-2024 25-Jan-2024 25-Jan-2024 30-Jan-2024 31-Jan-2024 31-Jan-2024 30-Jan-2024 31-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY IGNOUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan f	n/a	Ordinary	(366,834) 357 842 (512) (596) 669 88 655 (86) (566) 114 (252) 153 395 142 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) (10,218 (1,127) (9,264) (1,279) (1,279) (9,264) (1,279)	(366,834) 357 842 (512) (596) 669 88 88 65 (86) (566) 114 (252) 153 395 386 12 113 (1,717) (3,487) 3,781 (1,859) 2,455 11,504 (9,648) 10,218 (12,157) (9,264) 6,387 (1,127) 13,056 (7,952) (9,238)	

11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,318)	(1,318
		Part B of Annexure D				
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,734)	(8,734
		Part B of Annexure D				
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,771	1,771
		Part B of Annexure D				
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,888)	(3,888
		Part B of Annexure D				
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,662	1,662
		Part B of Annexure D	·			
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,096	5,096
		Part B of Annexure D	·			
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,051	5,051
•		Part B of Annexure D	·			
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141	141
•		Part B of Annexure D	·			
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(455,439)	(455,439
		Part A of Annexure D				
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,529,637	1,529,63
		Part A of Annexure D				
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(1,529,637)	(1,529,637
		Refer Part A of Annexure D				
15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	446,535	446,535
		- Refer Part A of Annexure D				
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	47,589	47,58
		- Refer Part A of Annexure D	·			
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(101,701)	(101,70)
		TEXAS - Refer Part A of Annexure D	·			
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(521,676)	(521,676
		TEXAS - Refer Part A of Annexure D	,			

Thic i	c Annovuro	C referred to in	Form 604 Notice	of change of int	erests of substantial ho	Ide

Annexure C

Alok Maheshwary
Authorised Signatory _____ 14 May 2024

6. 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No. 10 About
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)

the blakest-	14 May 2024
Alok Maheshwary	

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	INO
If yes, detail any exceptions	n/a

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

Global Master Securities Lending Agreement
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
(1) STATE STREET BANK AND TRUST COMPANY
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and pledge is enforced
(2) Yes
(1) Only if the borrower defaults and pledge is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were pledged, as indicated in Annexure B to this notice
No scheduled release date. Securities are released from pledge on termination of related securities loan
No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral
No. 10 Ab - Land
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a/lander must release pledged cognitive if the harrower returns the harrowed cognitive or equivalent cognitive
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)