# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	REGIS RESOURCES LIMITED
ACN/ARSN	009 174 761
_	
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
-	
The holder became a substantial	holder on $06/05/2024$

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	40,794,231	40,794,231	5.40%

### 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

# 5. Consideration

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

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

### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thewaresty	date	08/05/2024

### **DIRECTIONS**

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

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

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

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

tless blokes -Alok Maheshwary Authorised Signatory 08 May 2024

Details of relevant interests
 Details of present registered holders
 Associates

		Designated Helder of countries Design Fathlands to a relatived as helder		Class and number of Securities		Nature of Association	
Holder of relevant interest (Section 3. 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	0/2	Ordinary	556,896		
33GA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Ballk allo Trust Co	11/4	Ordinary	336,696	Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	93,926	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,294,768	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	24,709,773	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	72,332	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	313,138	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	46,920	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	32,079	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,489,103	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,805	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	106,604	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,537,008	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	265,239	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	77,284	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	609,521	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	255,961	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	18,456	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	525,961	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	relevant interest for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	3,785,457	Subsidiary of State Street Corporation	

Alok Maheshwary
Authorised Signatory

08 May 2024

### 5. Consideration

15.00   15.0	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	d
Control   Cont	STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024	Purchase	1.82	Ordinary	8,403
100   100						3,420
SECURITY   Color						6,622
SECURITY COLORS AND		22-Jan-2024	Purchase	2.09	Ordinary 15	7,997
14.1   1987   1986				2.16		16,342 95,556
Section   Company   Comp						91,390
SCHEDUTED 1985   STATE   Color   Col						16,020
Sect Petiting Floors (1997)   1997						3,420 866
15   15   15   15   15   15   15   15						866
Column   C						867
Control Personal Applications   Control Personal Person						37,243 20,355
March   Marc	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					57,280
March 2007   March 2006   March 2007   Mar						89,109
1.5   1.5						898 66,524
And a part of the part of th		19-Apr-2024	Purchase	2.29	Ordinary 65	55,646
15   15   15   15   15   15   15   15						6,286
SECTION   1987   1988   1988   1989						20,377
Section Section (1998)   Section (1998						26,994
1500 STATE   1500 May 100 STATE   1500 STA						17 34
SEATE TIMES GAME AND COMMAN.		24-Jan-2024	In specie contribution			68
SATE TIMES (CARDAM AND DILLY COMPANY   124 And ADMINISTRATION CO						34
SATE TIMES DAM AGO TRIST COMMANY   33-00-205						16,631 41,395
This STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS, INC.	18-Apr-2024	In specie contribution		Ordinary	34
23.00   2000	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	20,161
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary 33	30,084
Company   Section Part of Annexus			Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	12,791
STATE STREET BANK AND TRUST COMPANY  OF 469-2003. Personage securities under a securities loan from State Street Bank and Trust  Ordinary  10-469-2003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities under a securities loan from State Street Bank and Trust Company  10-50-6003. Personage securities under a securities loan from Trust Company  10-50-6003. Personage securities under a securities loan from Trust Company  10-50-6003. Personage securities under a securities loan from Trust Company  10-50-6003. Personage securities under a securities l	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary (4	16,110)
Onespon - Netter Part A of American E  ONE STREET BANK AND TRUST COMPANY  ON Any 2018 Setting of Securities under a securities loss from State Street Bank and Trust Company  All Ordinary  II DAY 2018 Setting of Securities under a securities loss from State Street Bank and Trust Company  Any Codinary  II DAY 2018 Setting of Securities under a securities loss from State Street Bank and Trust Company  Any Codinary  II DAY 2018 Setting of Securities under a securities loss from State Street Bank and Trust Company  II DAY 2018 Setting Securities under a securities loss from The Bank Code MILLOR AND		·	'- Refer Part A of Annexure E			
SATE STREET BANK AND TRAST COMPANY  OF Agreement of the Company  And Distance of the Company  OF Agreement of the Company  OF Agreem	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024		n/a	Ordinary	48,966
That's FIRST BANK AND TRUST COMPANY  10 Apr 2020  Annual Process of Company  10 Apr 20	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary (4	10,804)
- Infer Park A of Anteness E - Infer Park A of Past Company - Order 2009   Infer Park A of Anteness E -		·	'- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY   3.4   3.5   3.	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary (1	11,018)
STATE STREET BANK AND TRUST COMPANY   33   32   12   12   12   12   12   12	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	37,948
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STATE STREET BANK AND TRUST COMPANY  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  STATE STREET BANK AND TRUST COMPANY  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  STATE STREET BANK AND TRUST COMPANY  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  OF ORDINARY  OF ORDINARY  OF APPO202 Incoming securities under a securities bank to TRACHER RETRIBMENT SYSTEM OF TEXAS  OF ORDINARY	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary 33	30,084
STATE STREET BANK AND TRUST COMPANY  OP-Age-2028 [Intellige securities under a securities into to TEACHER RETREMENT SYSTEM OF TEACH OP-Age-2028 [Intellige securities under a securities into to TEACHER RETREMENT SYSTEM OF TEACH OP-Age-2028 [Intellige securities under a securities into to TEACHER RETREMENT SYSTEM OF TEACH OP-Age-2028 [Intellige securities under a securities under under a securities under a securities under	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	12,791
-Refer Part of Anneurose 1 -O-App-2026 Linear Securities using the Secur	CTATE CENTER DAME AND TRUCK COMMINE	22.4.2224		,		2.055
STATE STREET BANK AND TRUST COMPANY  0-4p-2024 (enrolling securities under a securities loan to TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  2-4p-2024 (securities under a securities loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  2-4p-2024 (securities under a securities loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  2-4p-2024 (securities under a securities loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  1-2p-2024 (securities under loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  1-2p-2024 (securities under loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  1-2p-2024 (securities under loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  1-2p-2024 (securities under loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  1-2p-2024 (securities under loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  1-2p-2024 (securities under loan by TRACHER RETIREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  1-2p-2024 (securities provided to secure a securities loan to THE ING GROUP - Refer  7-1 Ordinary  1-2p-2024 (securities provided to secure a securities loan to THE ING GROUP - Refer  7-2p-2p-2p-2p-2p-2p-2p-2p-2p-2p-2p-2p-2p-	STATE STREET BANK AND TRUST COMPANY	U3-Apr-2024		n/a	Ordinary	2,856
STATE STREET BANK AND TRUST COMPANY  2-04-2024 (earning southine under a securities loan by TACHER RETREMENT SYSTEM OF TEXAS  57ATE STREET BANK AND TRUST COMPANY  2-04-2024 (earning southine under a securities loan to TACHER RETREMENT SYSTEM OF TEXAS  7-04 Ordinary  2-05 Apr-2024 (earning southine under a securities loan to TACHER RETREMENT SYSTEM OF TEXAS  7-05 Ordinary  2-06 Apr-2024 (earning southine under a securities loan to TACHER RETREMENT SYSTEM OF TEXAS  7-06 Ordinary  2-07 Ordinary  3-07 Ordinary  3-08 Ordinary  3-18 STREET BANK AND TRUST COMPANY  3-18 SPACE TRUST STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	37,948
TRACE STREET BANK AND TRUST COMPANY 2-Pop-POX 2014	STATE STREET DANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	10,804)
THE FEBRUAY AND TRUST COMPANY  OF A STATE STREET BANK AND TRUST COMPANY  16-00-200  From the STATE STREET BANK AND TRUST COMPANY  17-200-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  28-10-200  From the STATE STREET BANK AND TRUST COMPANY  18-10-200  From the STATE STREET B	STATE STREET BANK AND TROST CONFAINT	05-Api-2024		11/ 4	Ordinary	10,004)
STATE STREET BANK AND TRUST COMPANY  1-16-30-2024 Return of securities under a securities loan to TEACHER RETURNMY SYSTEM OF TEXAS  1-16-30-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1-16-30-2024 Return of securities provided to secure a securitie	STATE STREET BANK AND TRUST COMPANY	29-Apr-2024		n/a	Ordinary	20,161
Refer Pat B of Annexume D  STATE STREET BANK AND TRUST COMPANY  1-3-3-20-20-20-20-20-20-20-20-20-20-20-20-20-	STATE STREET RANK AND TRUST COMPANY	01-May-2024		n/a	Ordinary	35,092
STATE STREET BANK AND TRUST COMPANY  12-ian-2024  18. Isan-2024  1	STATE STATE OF STATE	01 Mby 2024		1,75	oraniary .	,,,,,,, <u>,</u>
SATE STREET BANK AND TRUST COMPANY  12-Jan-2024 Fixed	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary (2	28,992)
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-in-2024 19-in-202	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024		n/a	Ordinary	643
Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  19-Ian-2024 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  22-Ian-2027 Transfer of the of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  24-Ian-2024 Return of Securities State Secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  24-Ian-2024 Transfer of title of securities soccure a securities loan from THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  25-Ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  25-Ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  25-Ian-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  25-Ian-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  25-Ian-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexuer D  Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  31-Ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuer D  Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  31-Ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuer D  Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  31-Ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuer D  Part 8 of Annexuer D  STATE STREET BANK AND TRUST COMPANY  31-Ian-2024 Transfer			Part B of Annexure D			
SATE STREET BANK AND TRUST COMPANY  19-Jan-2022 A feature of securities from the ING GROUP - Refer Part be of Annexure D  12-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  12-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  12-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of title of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of title of securities to secure a securities loan from THE ING GROUP - Refer Part be of Annexure D  13-Jan-2023 A feature of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a	Ordinary (1	13,202)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2028 Transfer of title of securities from order to title of securities from the ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2028 Transfer of title of securities from the ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  33-Jan-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2026 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2028 Return of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2028 Return of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2029 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a	Ordinary	(3,318)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-2024 Returner O Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Returner of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Returner of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transport of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transport of ti			Part B of Annexure D			
23-ian-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer ry a Ordinary  24-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  25-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  25-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  25-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  25-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  25-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  25-ian-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  25-ian-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  26-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  27-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  28-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  28-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  28-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  28-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  28-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  28-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ry a Ordinary  28-ian-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - R	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a	Ordinary	3,982
Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024  Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024  Transfer of title of Securities pro	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a	Ordinary	(51)
PART BOT Annexume D STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Annexume D PART BOT Annexume D STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D D STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D D STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D D STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part Bot Annexume D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securi			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Jan-2024 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary  28-Jan-2024 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary  29-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  29-Jan-2024 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary  29-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Jan-2024 Ret	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	51,396
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  27-Jan 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  28-Jan 2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-Jan 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Jan 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  57-TEET STREET BANK AND TRUST COMPANY  06-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  06-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-STATE STREET BANK AND TRUST COMPANY  06-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-STATE STREET BANK AND TRUST COMPANY  06-Mar 2024 Transfer of title of securities from ThE ING GROUP - Refer n/a Ordinary  13-STATE STREET BANK AND TRUST COMPANY  11-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar 2024 Transfer of title of securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar 2024 Return of securities for securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar 2024 Return of securities loan	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a	Ordinary	274
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jan-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (2 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  19-Feb-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  06-Mar-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  08-Mar-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  11-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  12-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  20-Mar-2024   Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  21-Mar-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary    STATE STREET BANK AND TRUST COMPANY  22-Mar-2024   Return of secu	CTATE CTREET DANK AND TO USE SOLVEY	20:				20.70
STATE STREET BANK AND TRUST COMPANY  29-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 T	STATE STREET RANK AND TROST COMPANY	26-Jan-2024		n/a	Ordinary	29,790
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2	29,995)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024  19-Feb-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13:  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  11-Mar-2024  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  16-Mar-2024  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a	CTATE CERSET DANK AND TRUCT CONTOUR	20 1 222	Part B of Annexure D		Ordinan	F.C.17
STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  13-  5TATE STREET BANK AND TRUST COMPANY  14-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  15-BATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  15-BATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  24-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  25-Mar-2024 Return of securities	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Orumary	5,942
STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Mar-2024 Return of securities provided to secure a securities loan	STATE STREET RANK AND TRUST COMPANY	10-Eah-2024		n/n	Ordinary (10	08,288)
STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (c)  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (d)  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (d)  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (d)  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  24-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  26-Mar-2024 Return of securities provided to secu		15-760-2024	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities foan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 13	31,924
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024  Part B of Annexure D  Ordinary  37-Ordinary  37-Ordinary  38-Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary (2	24,616)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-Mar STREET BANK AND TRUST COMPANY  37-Mar STREET BANK AND TRUST COMPANY  38-Mar STREET BANK AND TRUST COMPANY  39-AP-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  30-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  37-Mar STREET BANK AND TRUST COMPANY  39-AP-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  39-AP-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinar			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  19-Mar-2024  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024  21-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024  25-Mar-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	13,025
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (5)  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	7,169
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  1  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  3  3  3  3  3  3  3  3  3  3  3  3  3			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  1  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  3  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  3  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  3  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	(2,874)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  1  STATE STREET BANK AND TRUST COMPANY  05-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  3  3  3  3  3  3  3  3  3  3  3  3  3	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(40)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Apr-2024 Return of securities from the ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Apr-2024 Return of securities from the ING GROUP - Refer N/a Ordinary  (3)			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities for the securities loan to THE ING GROUP - Refer N/a Ordinary  (3	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary (4	17,093)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3)	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)						
STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	10,117
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (3	31,435)
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STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,671)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	73,532
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,355
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(51,782)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,266
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27,411
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,510)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	174
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,932)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,047
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,513
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,107
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,161)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE 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	(28,471)
STATE STREET 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	34,686
STATE 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	(6,472)
STATE STREET 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	3,424
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	1,885
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
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	(12,382)
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	(63)
STATE STREET 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	2,660
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,972)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	25,257
STATE STREET 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	598
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,262
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16,053
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,362
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,414)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,752)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D  Refer Part B of Annexure D	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	196
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,639
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	234
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP. Perf Part B of Annexure D.	n/a Ordinary	(3,873)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	678
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,341
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,280)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,411
		Refer Part B of Annexure D	1 .	

March   Marc	CTATE CENEET DANK AND TOUCH COMMANY	20.11 2021	n	/ 0 "	(6)
March   19th Amenine   19th Amenin	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(6)
Methods   Meth	STATE STREET BANK AND TRUST COMPANY	29-Mar-2024		n/a Ordinary	(1)
Company   Comp	STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,007
March   Marc	STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,743
1985   1987	STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(6,126)
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	8,984
Mark Park   24 American   10	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	(1.802)
Indicators   Ind			Refer Part B of Annexure D		
			Refer Part B of Annexure D	·	
Control   Cont			Part B of Annexure D	·	
Control   Cont	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024		n/a Ordinary	26
2014   2014	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024		n/a Ordinary	(1,032)
2015   2017   1016   2017	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(231)
24   1985   19	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	270
24.4   24.5	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a Ordinary	911
2016   STATE TOWN AND THAT COMMANN   2016   STATE AND THE ADDRESS OF THE ADDRES	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a Ordinary	5,851
Date of Add Promotion College   1985   Add Promotion College	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024		n/a Ordinary	8
Part   And Privacy Comment			Part B of Annexure D	·	
West   1 American   1.00   1			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Description			Part B of Annexure D	·	
15.00.0000   1.00.00000   1.00.000000   1.00.000000   1.00.0000000   1.00.0000000   1.00.0000000   1.00.0000000   1.00.00000000   1.00.0000000   1.00.0000000   1.00.0000000   1.00.0000000000	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a Ordinary	625
25.00   20.0	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,942)
Column   C	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,911)
10.5 Aug 2.20   Section of securities provided to secure a securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities and securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities and securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities and securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities and securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities and securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to secure a securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities provided to securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities limit to Time (in 60 GMC) - Mark   10.5 Aug 2.20   Section of securities limit to securities limit to Ti	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,139
Text   Sections   1.0	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	(2,426)
The Company   1.50			Part B of Annexure D	·	
Part   A Announce D   Part   A Announce D   Part   Announce D			Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities provided to secure a securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant or securities bank from This Bid GROUP. Refer  1. A MAD 200. Trainant			Part B of Annexure D		
TAIL STREET BANK AND TRUST COMPANY  2 - May 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan to Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities provided to secure a securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities loan from Trill RNG GROUP - Refer  3 - And 2020 Return of securities loan from Trill RNG GROUP - Refer  3		20-Mar-2024		n/a Ordinary	
Part 1 of Announce	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	1,438
22 Most 2006   Return of nacomberg promoted to secure a securities loan for THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a Ordinary	(5,268)
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(321)
STATE STREET BANK AND TRIAST COMPANY   0.9-p-0.2034 feetum of accounted source as ac	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,071
104-pc-2024 Return of securities provided to secure a securities loan from TRE MIG GROUP - Refer   n/a Ordinary   0.225	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,591)
2.2 Apr   2004   Final Foundation   1.2 Apr   2004   Final first of title of securities to secure a securities loan from The ING GROUP - Refer   1.6 Apr   1.713	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a Ordinary	(220)
Part 6 of Annexies D  23-Ap-2020 Transfer of title of southers to secure a securities ban from THE ING GROUP - Refer 1/2 Ordinary 1.133 STATE STREET BANK AND TRUST COMPANY 23-Ap-2020 Transfer of title of southers to secure a securities ban from THE ING GROUP - Refer 1/2 Ordinary 1.346 STATE STREET BANK AND TRUST COMPANY 240-2020 Transfer of title of southers to secure a securities ban from THE ING GROUP - Refer 1/2 Ordinary 2428 STATE STREET BANK AND TRUST COMPANY 240-2020 Transfer of title of southers to secure a securities ban from THE ING GROUP - Refer 1/3 Ordinary 2429 STATE STREET BANK AND TRUST COMPANY 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/3 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer 1/4 Ordinary 2430 Transfer of title of securities to secure a securities ban from THE ING G	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	6,225
Part 8 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 1 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 1 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 1 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 1 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 2 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 3 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 3 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 3 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 4 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 5 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 6 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 6 of Anneaure D  Opt 2025 IT Tamefor of title of securities to secure a securities ban from The ING GROUP - Refer Part 6 of Anneaure D  Opt 2025 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 6 of Anneaure D  Opt 2026 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Part 6 of Anneaure D  Opt 2026 IT Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Opt 2026 It Tamefor of title of recurrities to secure a securities ban from The ING GROUP - Refer Opt 2026 It Tamefor of title	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  DAY  TO A SHAPPOZOED  THANGE OF THE OF EXECUTES to Secure a securities loan from THE ING GROUP - Refer yet to 6 Anneuer D  TO A SHAPPOZOED  THANGE OF THE OF EXECUTES TO SECURE AS SECURITIES IN SECURITY SECURITY SECURITY  AT 15 OF ANNEUER D  TO A SHAPPOZOED  THANGE OF THE OF EXECUTES IN SECURITY SECURITY SECURITY  THAN AND TRUST COMPANY  12-IN-2026  THANGE OF THE OF EXECUTES IN SECURITY			Part B of Annexure D	·	
Part B of Annexus P  Part B of		·	Part B of Annexure D	·	
PART B OF Anneuers D 1-13-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.13-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.13-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.13-a-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.13-a-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 2.24-a-2024 Transfer of	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	292
Part B of Annexure D 11-Jam 2024 11-Jam 20	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	4,132
17-Jan - 2024   Transfer of Title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (56)	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	429
STATE STREET BANK AND TRUST COMPANY  18-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 Annexuse D part 80 Annexu	STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY  19-Jan-2028 Return of securities provided to secure a securities loan for THE ING GROUP - Reter  Apt 8 of Annexure D  Part 8 of Annexure D  Apt 8 of Annexure D  Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(561)
22-Jan-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer APA B AR TAR ARD TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer APA B AR TAR ARD TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer APA B AR TAR ARD TRUST COMPANY  25-Jan-2024 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer APA B AR TAR ARD TRUST COMPANY  25-Jan-2024 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer APA B AR ARD TRUST COMPANY  25-Jan-2024 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer APA B AR ARD TRUST COMPANY  25-Jan-2024 Transfer of title of securities provided to secure a securities foan to THE ING GROUP - Refer APA B AR ARD ARROWS ARD ARROWS ARD ARROWS	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024		n/a Ordinary	(124)
Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Jan-2	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a Ordinary	146
Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 1,211 Transfer of State STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Jan-2024 Transfer of			Part B of Annexure D	·	
Part B of Annexure D Part B of			Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Feb-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Mar-2024 Transfer of title of securities to secure a secu			Part B of Annexure D		
30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Part B of Annex	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a Ordinary	(1,213)
31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	254
19-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(494)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  8-Mar-2024 Fransfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  11-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  12-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  13-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  14-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024 Transfer of title of securities provided to secure a securi	STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,847)
PATE B of Annexure D  OR-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  OR-Mar-2024 Facture of Securities of Securities of Securities of The ING GROUP - Refer part B of Annexure D  11-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities 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 provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to sec	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	3,500
PATE B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  19-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  The STATE STREET BANK AND TRUST COMPANY  20-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities of the securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities of the securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan 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 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	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Part B of Annexure D  19-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Apr-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D		
Part B of Annexure D  20-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  35TATE STREET BANK AND TRUST COMPANY			Part B of Annexure D	·	
Part B of Annexure D  21-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  37ATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37ATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37ATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  37ATE STREET BANK AND TRUST COMPANY			Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  21-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   1   Part B of Annexure D  22-Mar-2024   Part B of Annexure D  22-Mar-2024   Part B of Annexure D  37-ATE STREET BANK AND TRUST COMPANY   22-Mar-2024   Part B of Annexure D  37-ATE STREET BANK AND TRUST COMPANY   25-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   (1,911)   Part B of Annexure D  37-ATE STREET BANK AND TRUST COMPANY   26-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   501   Part B of Annexure D  37-ATE STREET BANK AND TRUST COMPANY   26-Mar-2024   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary   501   Part B of Annexure D  37-ATE STREET BANK AND TRUST COMPANY   09-Apr-2024   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (2,253)	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	896
STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  OP-INDER STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (2,253)	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,911)
STATE STREET BANK AND TRUST COMPANY  26-Mar-2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/a Ordinary  501  STATE STREET BANK AND TRUST COMPANY  99-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  (2,253)	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	760
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,253)	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a Ordinary	501
			Part B of Annexure D	·	(2,253)
	, and a second s	05 Apr-2024		, 0	(2,23)

STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	769
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,575
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,055
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,413
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,402)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	564
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,748)
STATE STREET 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	6,810
STATE 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	(1,231)
STATE STREET 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	671
STATE STREET 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	158
STATE 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	(118)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	<u> </u>	(118)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,372)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	495
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	(2,188)
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	(89)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,853
STATE STREET 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	757
STATE STREET 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	728
STATE STREET 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	107
STATE STREET 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	2,021
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	89
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	83,703
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(120,567)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(27,001)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	31,608
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	411,840
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	616
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	251,226
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(243,427)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48,533
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	808
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(874,894)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	975,158
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(180,700)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	87,428
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26,624
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,200)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(77,134)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(312,412)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	255
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52,153
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(286,777)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,419)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	352,444
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	96,834
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81,868
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27,178
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	236,446
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	332,104
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(332,104)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	148,104
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,921)
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	(143,183)
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	92,576
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	5,226
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(194,397)
STATE 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	(42,749)
		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	50,705
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	(388)
STATE STREET 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	638,195
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	(613)
STATE STREET 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	361,234
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	(377,478)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	78,933
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,352,284)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,485,537
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(270,760)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	147,933
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	69,115
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,154)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(515,186)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,871
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	125,467
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(543,364)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,329)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	611,288
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	169,966
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	142,615
STATE STREET BANK AND TRUST COMPANY	01-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	n/a Ordinary	29,659
STATE STREET BANK AND TRUST COMPANY	06-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	n/a Ordinary	407,236
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	600
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	8,247
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(3)
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)
		Refer Part B of Annexure D		\-1

STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	6,828
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	5,934
	·	Refer Part B of Annexure D	·	
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	(20,897)
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	30,258
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	(9,179)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,177)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	359
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,718
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,581)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	729
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	339
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,472
STATE STREET 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
STATE STREET 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	2,031
STATE 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	(2,037)
STATE STREET 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	410
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,319)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,358
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,035)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,244)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,090)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,186)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	111
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	820
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,194)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,824
STATE STREET 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	772
STATE STREET 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	707
STATE STREET 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	131
STATE STREET 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	1,913
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
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	(14)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	190
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Fail B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of litle of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,375
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	815
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(814)
STATE STREET 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	159
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,902)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	
DIALE SIKEET BANK AND IKUST COMPANY	uь-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,572
CTATE CTDEET DANK AND TOUCT COMMAND	00.11 257	Between of conviction provided to common annual land. The two concerns and	n/- O-di	
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	(650)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary n/a Ordinary n/a Ordinary	(650) 352 97

March of March 2000 11 (1997)  1	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
March   1985	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
20	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,248)
28   March 1995   1996   199	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024		n/a Ordinary	9
Description	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	261
25.00   25.0	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,147)
18   18   18   18   18   18   18   18	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48)
25.000   2	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a Ordinary	1,506
200.00   2	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a Ordinary	400
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	30-Apr-2024		n/a Ordinary	381
SERVICE PRINTED PRINTED COMMON   1.00   1.	STATE STREET BANK AND TRUST COMPANY	01-May-2024		n/a Ordinary	58
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	06-May-2024		n/a Ordinary	1,060
2014   1974	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a Ordinary	2,363
13.45   13.4	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	(317)
1945   1945	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a Ordinary	246
2004   2007	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	(947)
2.4 Mod 2016   Total Conference   2.4	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a Ordinary	(25)
24 Miles	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a Ordinary	90,217
West 1 of Concessor	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(34,569)
West of a find content of the cont	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(595)
Part   A Amsterd D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		7,329
TALL STRICT PAIRS AND TRUST COMPANY   1.24-2037   1.24-20-2037	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
Part 14 Annexes	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
Part   2 Account		,	Part B of Annexure D		
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TATE STREET BANK AND TRUST COMPANY  00-May 200 Treated or 64 or 64 contribute to secure a securities loan from THE MG GROUP - Refer  10-00 GROUP - Market			Part B of Annexure D		
With Enter   Bally AND TRUST COMPANY   13-In-2020   Trusted for descriptions to secure a securities loan from THE RNG GROUP - Refer   1/2   Distancy   (52)			Part B of Annexure D		
West of American D		·	Part B of Annexure D		
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Part 8 of Annexia P  13-May 2021 Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 2373 STATE STREET BANK AND TRUST COMPANY 2364 STATE STREET BANK AND TRUST COMPANY 2365 STATE STREET BANK AND TRUST COMPANY 2366 STATE STREET BANK AND TRUST COMPANY 2367 STATE STREET BANK AND TRUST COMPANY 2368 STATE STREET BANK AND TRUST COMPANY 2369 STATE STREET BANK AND TRUST COMPANY 2369 STATE STREET BANK AND TRUST COMPANY 2369 STATE STREET BANK AND TRUST COMPANY 2360 STATE STREET BANK AND			Part B of Annexure D		
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		·	GROUP - Refer Part B of Annexure D	·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Mar-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2044 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 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		
Refer Part B of Annexure D  O1-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O2-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O3-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O4-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O4-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-May-2024 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O3-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  O3-May-2024 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		
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  OF Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  OF Apr-2024 Transfer B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-May-2024 Transfer The BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  272,046  STATE STREET BANK AND TRUST COMPANY  O3-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary  228,99			Refer Part B of Annexure D		
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Apr-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  (151,052)  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  272,046  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  28,869			Refer Part B of Annexure D		
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Apr-2024 Refurn of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (151,062) Refurn at 64 Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 272,046 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2,869			Refer Part B of Annexure D		
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  272,046	STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D	·	42,895
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-May-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  2,869	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		(151,062)
			Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	03-May-2024		n/a Ordinary	2,869

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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	(275,622)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,272
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,974)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,084)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,880
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,873
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,891)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,954
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35,604)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,893
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,951)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	3,154
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,552
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,357)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,427
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,883)
STATE 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	(479)
	·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,320
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,723
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	663
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,765
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,355
STATE 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	(350)
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	(10,900)
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	(2,695)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,933
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36,542
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,997
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,892)
STATE STREET 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	5,077
STATE STREET 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	690
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(78,849)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	69,100
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,539)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,342
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,784
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,183)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,649
STATE 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	(23,832)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,094
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,424
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,779)
STATE STREET BANK AND TRUST COMPANY	1			(1,695)
STATE STREET BANK THE TROOP COMM THE	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,033)
STATE STREET 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	36,383
	12-Apr-2024	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024 23-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	36,383

STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81,989
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,860)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,131
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,456
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,640)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,547
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,200
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,229)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11,601
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(11,408)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,121
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,983)
STATE 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	(515)
STATE STREET 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	1,645
STATE STREET 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
STATE STREET 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	21,126
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,487
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,551)
STATE STREET 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	2,754
STATE STREET 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	21
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(47,835)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	62,539
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,173)
STATE STREET 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	6,247
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,444
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,718)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,515)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,824)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,451)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,640)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,216
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,283
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,741)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	32,652
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,329
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Anniexure U  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	5,046
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B OF Affinezure 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	300
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,347)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	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	2,073
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,704)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,203
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,857
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,868
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,802)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,104
		Part B of Annexure D		,

STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	324
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32,229)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39,179
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,185)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,822
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	892
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,509)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(16,844)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,619)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,432
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,119)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,888
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,939
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(84)
STATE STREET 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	15,420
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,391)
STATE STREET 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	3,125
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	220
STATE 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	(51,112)
STATE STREET 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	61,328
STATE 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	(11,192)
STATE STREET 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	6,071
STATE STREET 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	1,873
STATE 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	(1,092)
STATE STREET 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	53
STATE 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	(21,529)
STATE STREET 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	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		4,523
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 from The ING GROUP - Refer	n/a Ordinary  n/a Ordinary	(19,639)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D		
	40.4.0004	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(859)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D	n/a Ordinary	26,205
STATE STREET 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	7,059
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(52,930)
STATE STREET 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	98,847
STATE STREET 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	2,007
STATE STREET 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	29,550
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	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	100
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(238)
STATE STREET 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	1,064
STATE STREET 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	20
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	(2,206)
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	(500)
STATE STREET 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	577
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	15
STATE STREET 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	7,441
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET 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	4,385
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,386)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	862
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,702)
			n/a Ordinary	13,768

STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,531)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	494
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,863)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,928
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,619
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	259
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,083
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,673
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	856
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,807
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	(6,385)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	12,761
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,182)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,608)
STATE STREET 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	4,555
STATE STREET 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	172
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,807)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,300)
STATE STREET 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	1,527
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET 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	19,741
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,286
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,330)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,356
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(41,818)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	55,326
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,267)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,487
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,588
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,136)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,642)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,204
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,818)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a Ordinary	(774)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21,802
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,008
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43,780)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	49,218
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,664)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,968
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	849
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1
		GROUP - Refer Part B of Annexure D	·   ·	

STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,007
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	380
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,602
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,702
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	02-May-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,777)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,291)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,773
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,773)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,249
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	137
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,743)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,747)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33,470
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,138
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,624)
STATE STREET 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	3,874
STATE 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	(171)
STATE 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	(66,712)
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	91,805
STATE 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	(16,932)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,722
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,139
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	(1,660)
STATE STREET 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	2,577
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	(38,404)
STATE STREET 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	2,086
STATE STREET 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	10,218
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,770)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48,751
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,659
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	16,693
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	33,614
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	472
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	29,819
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	711
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,530)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,995
STATE STREET BANK AND TRUST COMPANY	01-May-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,129)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	102,789
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(102,789)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,104
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	934
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(931)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	208
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,293)
	22.100.2024	Part B of Annexure D	,,	(5,255)

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,962
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,510
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	153
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,789)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	368
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,601)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,608)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,822
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,859)
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	10,177
		Refer Part B of Annexure D		
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	(2)
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	(7)
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)
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	8,480
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	7,368
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,893)
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	42,871
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	10,311
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(53,303)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,622
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,489
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,486)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	242
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,797
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,699
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71)
STATE 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)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	320
STATE 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	(1,388)
STATE 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	(78)
STATE STREET 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	2,749
STATE STREET 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	690
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities rovided to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(4,834)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		5,355
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	124
STATE STREET 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	1,520
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	34,138
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,757)
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	(31,381)
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	1,890
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
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,916)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	118,786
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,338)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a Ordinary	(117,448)

STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	564
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	01-May-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	997
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,013)
STATE 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	(235)
STATE STREET 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	268
STATE STREET 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
STATE STREET 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	3,410
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,013
STATE 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	(2,012)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	434
STATE STREET 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	20
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,257)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,719
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,598)
STATE STREET 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	864
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(136)
STATE STREET 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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,337)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(102)
STATE STREET 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	3,101
STATE STREET 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	834
STATE STREET 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	781
STATE STREET 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	129
STATE STREET 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	2,153
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to $$ THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	16,641
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(16,641)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(86,093)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(19,426)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	10,290
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(10,290)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	330,084
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(33,319)
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(40,804)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(66,721)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	19,426
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(33,951)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	12,791
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	5,665
STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	Definition of the Communities of	n/a Ordinary	189,710
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	450,000
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STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	500,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,290
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(950,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	48,966
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	30,510
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(11,018)
		A of Annexure D			

This is Annexure C referred to in Form 6	03 Notice of initial sub	stantial holder
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\_\_ 08 May 2024

Annexure C

tlex blakest-Alok Maheshwary
Authorised Signatory

# 7. Addresses

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

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

More Worker To May 2024

Alok Maheshwary

Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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.)

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

This is Anneyure	F referred to in Fo	rm 603 Notice of initia	l substantial holder

08 May 2024

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Alok Maheshwary Authorised Signatory

#### 5. Consideration

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
C 4b	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, iii wilat circuitistances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INC
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 agraement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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