# **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	r (1)
	State Street Corporation and subsidiaries named in Annexures to this
Name	form
ACN/ARSN (if applicable)	
•	
The holder became a substantia	l holder on 23/04/2024

#### 2. Details of voting power

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

 $\underline{23}/\underline{04}/\underline{2024}$ 

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary 39,568,188		39,568,188	5.24%

## 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Sheebolad	date	25/04/2024

#### **DIRECTIONS**

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

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

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

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

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

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Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	556,896	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	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	4,312,538	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	24,684,906	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 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 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	2,518,655	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	National Australian Bank LTD	n/a	Ordinary	77,284	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 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	589,360	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.	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	255,961	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For tent 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.	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		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	2,557,120	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

## 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 12-Jan-2024			Ordinary Ordinary	8,403 230,418
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jan-2024	In specie contribution	n/a	Ordinary	3,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024		2.07	Ordinary	156,622
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024 25-Jan-2024			Ordinary Ordinary	157,997 146,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024			Ordinary	195,556
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024			Ordinary	191,390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024 13-Feb-2024	Purchase In specie contribution		Ordinary Ordinary	416,020 3,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	866
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	866
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 29-Feb-2024	In specie contribution		Ordinary Ordinary	867 437,243
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2024	In specie contribution		Ordinary	20,355
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	157,280
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2024 08-Δpr-2024	Purchase In specie contribution		Ordinary Ordinary	89,109 898
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024			Ordinary	66,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-2024			Ordinary	655,646
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024 04-Jan-2024	Purchase In specie contribution		Ordinary Ordinary	447,726 102
STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024			Ordinary	126,994
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	17
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary	34 68
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	34
STATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024	Purchase		Ordinary	116,631
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024			Ordinary	41,395
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution  Borrowing securities under a securities loan from State Street Bank and Trust		Ordinary Ordinary	34 330,084
		Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	12,791
STATE STREET BANK AND TRUST COMPANY	03-Anr-2024	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(46,110)
		'- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	48,966
STATE STREET BANK AND TRUST COMPANY	09-Anr-2024	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(40,804)
	·	'- Refer Part A of Annexure E		-	
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(11,018)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	'- Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	n/a	Ordinary	37,948
STATE STATES BUILDINGS COMPANY	03 / pr 2024	Refer Part A of Annexure E	.,,,	Ordinary	37,540
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a	Ordinary	330,084
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	- Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	12,791
STATE STREET BANK AND TROST CONTAINT	01-Wai-2024	- Refer Part B of Annexure E	11/4	Ordinary	12,731
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024		n/a	Ordinary	2,856
STATE STREET BANK AND TRUST COMPANY	04-Apr-2024	- Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	37,948
STATE STREET BAINK AND TROST CONFAINT	04-Apr-2024	- Refer Part B of Annexure E	11/4	Ordinary	37,540
STATE STREET BANK AND TRUST COMPANY	09-Apr-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(40,804)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	TEXAS - Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	194
STATE STREET BANK AND TROST COMPANY	25-Dec-2023	Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,133
CTATE CERETE DANK AND TRUCT COMPANY	27 0 2022	Part B of Annexure D	-/-	Ondinan	(20.000)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,006)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,817)
STATE STREET BANK AND TRUST COMPANY	20.0. 2022	Part B of Annexure D	,	0.11	40.040
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,918
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	605
		Part B of Annexure D			(
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166,488)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	(28,992)
		Part B of Annexure D			
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	643
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	(13,202)
		Part B of Annexure D		-	
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	(3,318)
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	3,982
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)
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	51,396
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274
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	29,790
		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	(29,995)
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	5,942
		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	33
STATE STREET BANK AND TRUST COMPANY	19-Feh-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(108,288)
		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	131,924
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/n	Ordinary	(24,616)
STREET STREET BY THOST CONTRANT	00-IVIdI=2024	Part B of Annexure D	nya	,	(24,010)
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	13,025
STATE STREET BANK AND TRUST COMPANY	10-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/n	Ordinary	7,169
STATE STATE I DANK AND THOST CONTANT	15-ividi -2024	Part B of Annexure D	пуа	O. G. Idi y	7,109
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	(2,874)
	1	Part B of Annexure D		İ	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP Befor	n/n	Ordinary	(40)
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	(40)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		· ·		Ordinary Ordinary	(40)

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)
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	10,117
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	(31,435)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,671)
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		Ordinary	73,532
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	20,355
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	51
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	2,482
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,379)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(10,607)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	10,143
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	165
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,779)
STATE STREET BANK AND TRUST COMPANY	05-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	27,476
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	(10,510)
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	174
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities provided to secure a securities Ioan 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		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12,161)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(28,471)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	34,686
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6,472)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,424
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,885
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	(756)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	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	(12,382)
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	(63)
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,660
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	(22,972)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	826
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,444)
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	(502)
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	18
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,752)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	74
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 -		Ordinary	61
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 -		Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Prainter of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -			
		Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(12,481)
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	678
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	(678)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)
<u> </u>	1	GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 2	,411
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	(6)
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	(1)
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 2,	,007
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,	,743
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 (6,	.126)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	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
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			266
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	256)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			.114)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,078
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			.552)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,496
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			26
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D			.032)
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			231)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		·	270
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		·	911
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			,851
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	8
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,	,012
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,	,020)
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	625
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,	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	n/a	Ordinary (8,	911)
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 13,	,139
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,	.426)
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,	,304
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	740
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 (	264)
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 1	,438
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 (5,	.268)
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 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 1	,071
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)
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 (	220)
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 6,	,225
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,	,713
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (	161)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (	786)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			.086)
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			429
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	561)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			124)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			146
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,216
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			,211
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,213)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			254
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			494)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			.847)
- CONTANT	15-1-2024	Part B of Annexure D	liya	, (3,	//

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	3,500
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	(642)
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	690
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	606
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	896
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	1
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	(1,911)
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	760
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	501
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	(2,253)
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	(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	25-Dec-2023	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	360
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,428)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	•	Ordinary	1,447
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(6,205)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of Hills of securities to secure a securities loan from THE ING GROUP - Refer			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	326
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	19
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	4,055
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	(29)
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	2,413
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	(2,402)
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	564
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	76
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	(8,748)
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	6,810
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	(1,231)
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	671
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	158
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	(118)
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	4
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	(2,372)
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	23
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	495
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	(2,188)
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	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	2,853
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	757
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,686
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,728)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(161,491)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156,681
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	808
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(652,806)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	83,703
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,983
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		Ordinary	(120,567)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(27,001)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31,608
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	79
STATE STATE OF THE	25"Jd11"2024	Part B of Annexure D	n/a	O. G. Harry	79

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	411,840
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	616
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	251,226
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	(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	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	n/a	Ordinary	808
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	(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		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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		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		Ordinary	87,428
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	26,624
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13,200)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(77,134)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(312,412)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	255
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	52,153
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(286,777)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(12,419)
	·	Part B of Annexure D	·	, and the second second	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	352,444
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	96,834
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	35,529
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	97
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(35,660)
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		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET 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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	332,104
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(332,104)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	70,257
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(61,585)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(307,243)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	295,375
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,055)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,213,020)
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	92,576
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	5,226
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	(194,397)
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	(42,749)
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	50,705
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	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	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	638,195
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	(613)
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	361,234
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	(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		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)
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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 (515,186
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 2,871
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 125,467
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 (543,364
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 (22,329
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 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	n/a	Ordinary 169,966
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 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		Ordinary (600)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary 8,247
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 -		Ordinary (9)
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 -		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 -		Ordinary (1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		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 -		Ordinary 5,934
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 -		Ordinary (20,897
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (359)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 33,002
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary (2,067)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 86
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary (3,074
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary (27,947
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 439
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (423)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,842)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,778
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (28)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (7,463
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 729
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 40
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 (1,293
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 (287)
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 339
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (911)
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 3,472
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 7
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 2,031
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 (2,037)
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 410
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 (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 Part B of Annexure D	n/a	Ordinary (492)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,090
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 (2,186)
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 111
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 820
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 (2,194
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (98)
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 2,824
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 772
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (10)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Fail B of Miniedule D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 144
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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,500)
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	190
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	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(410)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	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 Part B of Annexure D	n/a	Ordinary	5
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	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		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(814)
		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	n/a	Ordinary	159
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	1
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	(2,902)
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	3,572
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	(650)
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	352
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		Ordinary	97
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(63)
		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		Ordinary	2
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	(1,248)
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	9
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
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	(1,147)
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	(48)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,506
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	400
	·	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,363
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	(317)
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	246
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(947)
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	(25)
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	90,217
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	(34,569)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(595)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7,329
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	(30,848)
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	(1,533)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42,801
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	12,103
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	492
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1,236
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	556
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	217
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,841
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	(127)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,337
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	(4,691)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	436
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	(3,180)
STATE STREET BANK AND TRUST COMPANY	10-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	473
STATE STREET BANK AND TRUST COMPANY	12-Apr-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,457
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	386
	A. Control of the Con	Part B of Annexure D		i	1

STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	59,655
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	29-Mar-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	01-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	3
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	49,165
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	42,895
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	(151,062)
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 -		Ordinary	(707)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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		Ordinary	1,726
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,670)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Part B of Annexure D		,	(7,314)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6,960
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	116
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	(29,474)
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 Part B of Annexure D	n/a	Ordinary	(4,974)
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	(1,084)
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	1,298
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-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	16,880
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
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	9,873
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	(9,891)
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	1,954
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	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	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	3,154
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	1,552
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		Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	57
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(11,357)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,427
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10,883)
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		Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			13,320
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,723
	·	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,181
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,955)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,561)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,728
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(61,572)
STATE STREET BANK AND TRUST COMPANY	05-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	23,176
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	24,355
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	(350)
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	(10,900)
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	(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	Part 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	160
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 Part B of Annexure D	n/a	Ordinary	36,542
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities Ioan 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 litle 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)
<u></u>	<u> </u>	Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,077
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	690
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	(78,849)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	69,100
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16,539)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,342
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,784
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,183)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,649
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23,832)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7,094
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9,424
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	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	(1,695)
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	36,383
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	9,615
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	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	05-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,534
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,322)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6,180
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(43,187)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	21,608
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	4,121
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	99
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	(5,983)
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	(515)
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	1,645
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	26
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	21,126
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
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	38,487
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	(35,551)
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	2,754
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	21
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	(47,835)
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	62,539
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	(11,173)
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		Ordinary	6,247
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,444
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,718)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(9,515)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		· ·	(18,824)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(18,824)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(11,640)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(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	25-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,696
<u> </u>	1	Part B of Annexure D		<b>I</b>	-

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The state of the control of the cont	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023				(1,495)
Personal Content of	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary	(6,558)
March   Marc	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary	6,688
Column   C	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(340)
Second Column   Second Colum	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,281)
Company	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	2,073
	STATE STREET BANK AND TRUST COMPANY	17-lan-2024		n/a	Ordinary	(164)
Part   Del Company   Part			Part B of Annexure D			
Mart			Part B of Annexure D			
Control   Cont			Part B of Annexure D		·	
Part of Actorses   Part of Act	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a	Ordinary	1,203
1985   1985	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a	Ordinary	66
200   STORT STORT AND ADD THE COMMENS   200   STORT STORT ADD THE STOR	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024		n/a	Ordinary	14,857
Ask   Table   Ask   As	STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)
See	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	8,868
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(8,802)
12.50   12.5	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024		n/a	Ordinary	2.104
14   1   1   1   1   1   1   1   1   1			Part B of Annexure D		,	
Part 5 of Management			Part B of Annexure D			
Variety   Company   Comp			Part B of Annexure D		,	
Company   Comp	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024		n/a	Ordinary	39,179
1.1 May 2001 Transfer of risk of incomprises to security as board than 1 for 1 feet (2007) Fields   1,000 College    1,220 College    1,000 College    1,220 College    1,000 Co	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,185)
2-9 Married	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,822
2-00   Colorary   Co	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	892
13.00   13.0	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	(736)
Part   Description   Part   Description   Part   Description   Part   Description	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	(12.509)
SAME STATES DAMA ON DIAST COMPANY   3-6-AM 2005   Result and securities to some a securities boar to 11 fet 105 GROUP - Refer   40 pillulary   1.			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY  1 10 and 2001			Part B of Annexure D			
## of American D ## of		25-Mar-2024		n/a	Ordinary	(6,619)
Part   Set Accounted	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024		n/a	Ordinary	1
2-2-0	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1)
26 -   Dec.   10,000   10,00	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(48)
27 Dec 2023  Return of securities provided to secure a securities loan for THE NG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,760
28 DEC 2012 Return of securities provided to secure a securities loan from THE MG GROUP - Refer No. Ordinary 28 DEC 2012 Transfer of rise of securities loan from THE MG GROUP - Refer No. Ordinary 29 DEC 2012 Transfer of rise of securities loan from THE MG GROUP - Refer No. Ordinary 29 DEC 2012 Transfer of rise of securities loan from THE MG GROUP - Refer No. Ordinary 20 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 20 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 20 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 20 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 20 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 20 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 20 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 21 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 21 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 21 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 21 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 21 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 21 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 22 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 23 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 24 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 25 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 25 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 25 DEC 2012 Return of securities loan from THE MG GROUP - Refer No. Ordinary 25 DEC 2012 Return of Securities loan from THE MG GROUP - Refer No. Ordinary 25 DEC 2012 Return of Securities loan from THE MG GROUP - Refer No. Ordinary 25 DEC 2012 Return of Securities loan from THE MG GROUP - R	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,634)
23 Dec. 2023   Transfer of title of securities to secure a securities loan from The ING GROUP - Refer   1/2 Ordinary   7,200	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,087)
SATE STREET BANK AND TRUST COMPANY  Obs. 100-100-1000 Revenue to Securities provided to secure a securities loan to THE ING GROUP - Refer  Obs. 100-100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan to THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan from THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan from THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan from THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as securities loan from THE ING GROUP - Refer  Obs. 100-1000 Revenue to Securities source as s	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	7,060
Part to of Anneurous D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part B of Americans D STATE STREET BANK AND TRUST COMPANY  15-IN-20224 international for the control of securities to secure a securities loan from THE ING GROUP - Refer  1/0 Ordinary  15-IN-20224 international for securities to secure a securities loan from THE ING GROUP - Refer  1/1 Ordinary  17-IN-2022 international formation of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  17-IN-2022 international formation of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  18-IN-20224 international formation of securities to secure a securities loan from THE ING GROUP - Refer  1/1 Ordinary  18-IN-20224 international formation of securities sprowded to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  18-IN-20224 international formation of securities sprowded to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  18-IN-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  18-IN-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  18-IN-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  18-IN-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  18-IN-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  18-IND-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  18-IND-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  18-IND-20224 international formation of the office securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  18-IND-20224 international formation of the office securities to secure a securitie			Part B of Annexure D		·	
Part B of Americans D  From STREET BANK AND TRUST COMPANY  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/0 Ordinary  13-in-20234 international formation of Securities to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary  13-in-20234 international formation of Securities to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary  13-in-20234 international formation of Securities to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  13-in-20234 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  13-in-2024 international formation of Securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  13-in-2024 international formation of Securities to secure a securities lo			Part B of Annexure D			
PART BOT Anneuers D  STATE STREET BANK AND TRUST COMPANY  12-Jan-2008 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (50) STATE STREET BANK AND TRUST COMPANY  15-Jan-2008 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (1,607) STATE STREET BANK AND TRUST COMPANY  12-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (1,607) STATE STREET BANK AND TRUST COMPANY  12-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  13-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  14-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Jan-2008 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Ja	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	·	
Part 8 of American De Jahan 2002 Al Belaum of Securities Joan to THE ING GROUP - Refer (7.4) Ordinary (7.119) And 18 of American De Jahan 2002 Al Belaum of Securities Joan to THE ING GROUP - Refer (7.4) Ordinary (7.119) And 18 of American De Jahan 2002 Al Belaum of Securities Joan to THE ING GROUP - Refer (7.4) Ordinary (7.119) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.119) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.119) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And 18 of American De Jahan 2002 Al Belaum of Securities Joan from THE ING GROUP - Refer (7.4) Ordinary (7.4) And Ordinary (7.	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024		n/a	Ordinary	11,432
18-Jan - 2024   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	17-Jan-2024		n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY  19-In-2028  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 17 Indirect of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexez D 18 Tander of title of securities to secure a securities loan to THE ING GROUP - Re	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	(7,119)
STATE STREET BANK AND TRUST COMPANY  2.2-Jan-2020   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE 8 of Annexure D PATE 8 of Annexur	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	(1,667)
23-lan 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAB Ordinary 23,939 APR 15 of Annexure D PAB 15 of Annexure D PAB APR 15 of Annexure D PAB 15 of Annexure D PAB APR 15 of	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	1,888
Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024		n/a	Ordinary	68
Part B 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  29-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary  31-Jan-2024 Part B of Annexure D  Par			Part B of Annexure D			
Part B of Annexure D Part B of			Part B of Annexure D			
Part B of Annexure D  30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  33-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  34-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  35-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  35-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  35-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  36-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  37-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  38-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  38-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  38-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP			Part B of Annexure D			
30-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024		n/a	Ordinary	(15,391)
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 STREET BANK AND TRUST COMPANY  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 STREET BANK AND TRUST COMPANY  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 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	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,125
O7-Feb-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OF-Mar-2024 Transfer of title of securities provided to sec	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	220
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 provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  11-Mar-2024  Transfer of title of securities provided to secure a securities loan 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 loan from THE ING GROUP - Refer part B of Annexure D  13-Mar-2024  Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  14-Mar-2024  Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024  Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024  Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024  Transfer of title of 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 loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024  Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  15-Mar-2024  Transfer of title of securities loan from THE ING GROUP - Refer part B of	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51,112)
Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  11-Mar-2024 Transfer of title of securities 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  19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Mar-2024 Transf	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	61,328
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  19-Mar-2024 Part B of Annexure D  20-Mar-2024 Part B of Annexure D  21-Mar-2024 Part B of Annexure D  22-Mar-2024 Part B of Annexure D  23-Mar-2024 Part B of Annexure D  24-Mar-2024 Part B of Annexure D  25-Mar-2024 Part B of Annexure D  26-Mar-2024 Part B of Annexure D  26-Mar-2024 Part B of Annexure D  26-Mar-2024 Part B of Annexure D  27-Mar-2024 Part B of Annexure D  28-Mar-2024 Pa	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a	Ordinary	(11,192)
Part B of Annexure D Part B of	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part B of Annexure D  Arctine 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  Arctine STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Part B of Annexure D  Arctine STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Arctine 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  Arctine 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  Arctine 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  Arctine 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  Arctine 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  Arctine 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  Arctine 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  Arctine 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  Arctine STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of SECURITIES PROVIDED TO THE ING GROUP - Refer Part B of Annexure D  Arctine STATE STREET BANK AND TRUST COMPANY  28-Mar-2024 Return of SECURITIES PROVIDED TO THE ING GROUP - Refer Part B of Annexure D  Arctine STATE STREET BANK A			Part B of Annexure D			
Part B of Annexure D  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  Part B of An			Part B of Annexure D		·	
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 n/a Ordinary  25-Mar-2024 Part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  22-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 Pa	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	53
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 8 of Annexure D  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  26-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  4,523  Gradien Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (19,639)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(21,529)
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  9-Apr-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (19,639)	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	130
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 (19,639)	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	4,523
	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	(19,639)
				1,70		,1

CTATE CTREET BANK AND TRUET COLUMN	40.4 2024	n	,	la r	(050)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(859)
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	26,205
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	7,059
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	204,745
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,943
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY	02-lan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,074
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(209,442)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	768
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,130)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,068
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,189)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,064
		Part B of Annexure D		, and the second	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,206)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Return of securities provided to secure a securities Ioan 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	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15
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	7,441
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	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,385
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,702)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,768
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	(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		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	494
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(262)
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	23
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	(4,863)
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	12
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	1,025
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	·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,928
	·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,619
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,673
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	n/a	Ordinary	856
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	2,079
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	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	(6,385)
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 -		Ordinary	(30)
	·	Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	30
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,523)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,671)
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	6,412
STATE STREET 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	88
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(23,914)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,555
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	172
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	(5,807)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,300)
	L	Part B of Annexure D		1	

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 1,527
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 (6)
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 19,741
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 56
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 15,286
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 (15,330
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 2,356
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 144
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 (41,818
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 55,326
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 (10,267
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 5,487
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 2,588
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 (1,136)
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 52
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (19,642
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 4,204
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (19,818
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (15,616
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (7/4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 49,503
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 90
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 138
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary (49,731
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary 4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary (30,835
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary 1
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 3
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 141
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (135)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (601)
STATE STREET BANK AND TRUST COMPANY	05-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 5,923
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (9,291
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 4,773
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 (4,773
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,801
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 17,402
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (26,608
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,422
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 48
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary (23,753
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 6,249
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 137
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	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 (7,743
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 (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 Part B of Annexure D	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 Part B of Annexure D	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 Part B of Annexure D	n/a	Ordinary 33,470
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 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	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 (18,624
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,874
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 (171
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 (66,712
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 91,805
		Part B of Annexure D		

Miles	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	(16,932)
Description	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024		n/a	Ordinary	15,722
2006-2016   2006	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a	Ordinary	8,139
1.0   Security (1997)   1.0	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024		n/a	Ordinary	(1,660)
1982   1982	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024		n/a	Ordinary	2,577
Section   Company   Section   Sect	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024		n/a	Ordinary	(38,404)
2015   2015	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024		n/a	Ordinary	2,086
1975   1975	STATE STREET BANK AND TRUST COMPANY	26-Mar-2024		n/a	Ordinary	10,218
2016 STREET BANK AND FREET COMPANY   2016 STREET BANK AND ST	STATE STREET BANK AND TRUST COMPANY	09-Apr-2024		n/a	Ordinary	(36,770)
15.00 STRITT SEARCH AND THE CENTER OF THE	STATE STREET BANK AND TRUST COMPANY	10-Apr-2024				(1,694)
20   20   20   20   20   20   20   20	STATE STREET BANK AND TRUST COMPANY	12-Apr-2024		n/a	Ordinary	48,751
The Company of Company	STATE STREET BANK AND TRUST COMPANY	23-Apr-2024		n/a	Ordinary	12,659
Proc.   Proc	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024		n/a	Ordinary	472
Act of administration   Act	STATE STREET BANK AND TRUST COMPANY	07-Feb-2024		n/a	Ordinary	(472)
Sept   And Appropriate   Sept   Sept   And Appropriate   Sept   Sept   And Appropriate   Sept   Sep	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			162
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Part 1 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D			9
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STATE STREET BANK AND TRUST COMPANY  28 Mar 2004  28 Mar 2004  29 Mar 2004  20 Mar 2004  29 Mar 2004  20 Mar			Part B of Annexure D			
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Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  31-Jan-2024 Return of securities provided to sec			Part B of Annexure D			(3,486)
Part B of Annexure D  O7-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  O6-Mar-2024 Transfer of title of securities revoided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Mar-2024 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  20-Mar-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  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 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			Part B of Annexure D			242
Part B of Annexure D  Of-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OB-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  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  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  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  Part B of Annexure D			Part B of Annexure D			(18)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  0.8-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tansfer 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  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  19-Mar-20			Part B of Annexure D			(3,842)
Part B of Annexure D  11-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,695  STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 185  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 (71  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 (71  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 (19  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 (19  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 (19  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 (1,552)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			2,797
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  185  TATE 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  TATE 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  TATE 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  TATE 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  TATE 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  (1,552			Part B of Annexure D		·	(506)
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 prize 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 prize 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 prize bright of STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  22-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  23-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  24-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  24-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  25-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  26-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prize bright of STATE STREET BANK AND TRUST COMPANY  27-Mar-2024 Return of securities provided to secure a			Part B of Annexure D		·	1,699
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary (19  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   n/a Ordinary (1,552)		19-Mar-2024			·	185
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 Annuary  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  (1,552			Part B of Annexure D	n/a	Ordinary	(71)
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	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	(1,552)

CTATE CTREET DANK AND TRUCT COMPANY	25 May 2024	Transfer of title of countries to course a countries loan from THE INC CROUD. Before	n/a	Ordinan	7
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	7
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	320
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	(1,388)
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	(78)
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	2,749
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	690
STATE STREET BANK AND TRUST COMPANY	05-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	623
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(623)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	564
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	(103)
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	56
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	15
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	(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		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	41
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
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	238
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 R of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	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-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,375)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,239)
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	997
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	(1,013)
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	(235)
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	268
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	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		Ordinary	3,410
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8)
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	2,013
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	(2,012)
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	434
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	20
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	(7,257)
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	8,719
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,598)
STATE STREET 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		Ordinary	864
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,088)
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	(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	5
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	(2,553)
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	14
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	537
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,337)
	· ·	Part B of Annexure D		· ·	(102)
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		Ordinary	
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	3,101
		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			n/a	Ordinary	834
STATE STREET BANK AND TRUST COMPANY 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  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary Ordinary	
	23-Apr-2024 08-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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a		16,641
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024 08-Jan-2024 10-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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	16,641
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Apr-2024 08-Jan-2024 10-Jan-2024 26-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	16,641 (16,641) 19,426
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024 08-Jan-2024 10-Jan-2024 26-Dec-2023 27-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	16,641 (16,641) 19,426 (64,963)
STATE STREET BANK AND TRUST COMPANY   23-Apr-2024 08-Jan-2024 10-Jan-2024 26-Dec-2023 27-Dec-2023 02-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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	16,641 (16,641) 19,426 (64,963) 86,093	
STATE STREET BANK AND TRUST COMPANY	23-Apr-2024  08-Jan-2024  10-Jan-2024  26-Dec-2023  27-Dec-2023  02-Jan-2024  11-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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	834 16,641 (16,641) 19,426 (64,963) 86,093 (86,093)

STATE STREET BANK AND TRUST COMPANY	12-Feb-2024	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	20-Mar-2024	Return of securities under a securities loan 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	03-Apr-2024	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	26-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	81,246
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities under a securities Ioan 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 Ioan 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	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	189,710
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	450,000
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	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	05-Apr-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(950,000)
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	48,966
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	30,510
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,018)
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\_\_\_\_\_ 25 April 2024

Annexure C

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 Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Danking to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
If yes, detail any exceptions	n/a

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

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

the obsert-	25 April 2024
Alok Maheshwary	
Authorised Signatory	

#### 5. Consideration

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

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

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

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

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

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

T	Global Master Securities Lending Agreement		
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Parties to 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 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		
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 returns the solution seem that of equitation seem the		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		