Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	QUBE HOLDINGS LIMITED
ACN/ARSN	149 723 053
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $30/10/2023$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	88,297,487	88,297,487	5.00%

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	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blockhart	date	01/11/2023

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.

Annexure A

Alok Maheshwary
Authorised Signatory 01 November 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
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) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	5,407,985	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	1,217,742	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	State Street Bank and Trust Co	n/a	Ordinary	699,886	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Canada Canada Barah and Torras Co	n/a	Ordinary	2 (01 501	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	nya	Ordinary	2,091,381	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	21.137.355	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	35,298,463	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	14,883	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	230 994	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		7-	,		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	192,899	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	261,513	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee					co. poracion
STATE STREET OF ORDER 100 MODES 100		Dealt of New Years & "	-6-	Ordinan		Coloridano Con e C
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	Bank of New York Mellon	n/a	Ordinary	572,568	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	139,837	Subsidiary of State Street
Solo Lonor L Birit LD	to securities and/or the power to dispose of securities as		,		233,637	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	163,687	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	JPMorgan AG	n/a	Ordinary	49,025	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	IDAA AC	n/a	Ordinary	201 705	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TROST COMPANY	to securities and/or the power to dispose of securities as	JPWorgan AG	nya	Ordinary	291,795	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	7,117,639	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	_				Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	33,936	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	Northern Trust Company	n/a	Ordinary	637,571	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLORAL ADVISORS AUSTRALIA LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	10.469.801	Subsidiary of State Street
STATE STREET GEODAE AND TOOLS, AND STREET, ENTITED	to securities and/or the power to dispose of securities as	The company	.,,-	Ordinary	10,403,001	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	677,328	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	139,898	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as					Corporation
	lender, to dispose of shares pledged to secure a					
STATE STREET BANK AND TRUST COMPANY	securities loan For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	132,565	Subsidiary of State Street
						Corporation
	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 STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	259,570	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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 STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	16,829	Subsidiary of State Street Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	1.666	Subsidiary of State Street
SINCE STREET BANK AND TRUST COMPANY	For Lent securities:	CORPORATION	CORPORATION	Or alliary	1,666	Subsidiary of State Street Corporation
	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 STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	13,300	Subsidiary of State Street
	Pologopt interest under costi = (00/04) beine M					Corporation
	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 STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	233,171	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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 STREET BANK AND TRUST COMPANY	For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	194,000	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					l

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Data of Association	Natura of transcription	Consideration	Class and number of Secur	itios offostad
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 27-Jul-2023	Nature of transaction Purchase		Ordinary	142,648
STATE STREET GLOBAL ADVISORS LIMITED	05-Jul-2023			Ordinary	12,883
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Oct-2023 10-Jul-2023		n/a n/a	Ordinary Ordinary	139,837 10,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a		8,082 176,499
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		8,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		6,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 25-Aug-2023	In specie contribution Purchase	n/a 3.02	Ordinary Ordinary	10,800 38,979
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	Purchase	3.04	Ordinary	564,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023			Ordinary	75,831
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023 11-Sep-2023			Ordinary Ordinary	374,546 489,059
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase	3.04	Ordinary	100,319
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 13-Sep-2023			Ordinary Ordinary	134,629 134,218
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023			Ordinary	131,747
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023			Ordinary	608,636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023 19-Sep-2023			Ordinary Ordinary	127,283 132,425
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023			Ordinary	467,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023			Ordinary	133,434
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023 25-Sep-2023			Ordinary Ordinary	124,643 141,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023			Ordinary	131,023
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023			Ordinary	136,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,204 16,068
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary	407,179
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023 04-Jul-2023	In specie contribution Purchase		Ordinary Ordinary	28,585 20,058
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary	25,538
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023 13-Jul-2023	In specie contribution		Ordinary Ordinary	11,480 9,459
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2023			Ordinary	48,406
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a	Ordinary	6,888
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	5,740 12,054
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,601
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	3.07	Ordinary	3
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	22,470 42,238
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary	147,632
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,740
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 29-Sep-2023			Ordinary Ordinary	59,723 5,708
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	1,249,131
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,760
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Oct-2023 03-Oct-2023			Ordinary Ordinary	17,819 24,954
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023	Purchase	2.80	Ordinary	26,806
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		2.78	Ordinary	14,883 13,202
	09-Oct-2023	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023 10-Oct-2023	In specie contribution Purchase	n/a 2.80	Ordinary Ordinary	25,154
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Oct-2023 16-Oct-2023	Purchase Purchase	2.80 2.76	Ordinary Ordinary	25,154 7,937
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-2023 16-Oct-2023 26-Oct-2023	Purchase Purchase Purchase	2.80 2.76 2.69	Ordinary Ordinary Ordinary	25,154 7,937 3,934
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023	Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	2.80 2.76 2.69 n/a	Ordinary Ordinary Ordinary Ordinary	25,154 7,937 3,934 132
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-2023 16-Oct-2023 26-Oct-2023	Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	2.80 2.76 2.69 n/a	Ordinary Ordinary Ordinary	25,154 7,937 3,934
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023	Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	2.80 2.76 2.69 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,154 7,937 3,934 132
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023	Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	2.80 2.76 2.69 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,154 7,937 3,934 132 717 57
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023	Purchase Purchase Purchase Purchase Purchase Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan from AQR FUNDS	2.80 2.76 2.69 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,154 7,937 3,934 132
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023	Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	2.80 2.76 2.69 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,154 7,937 3,934 132 717 57
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023 29-Aug-2023	Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan to AQR FUNDS	2.80 2.76 2.69 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	25,154 7,937 3,934 132 717 57
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023 29-Aug-2023 05-Oct-2023	Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	2.88.62 2.76 2.69 n/a n/a n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023 29-Aug-2023 05-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan to AQR FUNDS	2.88.62 2.76 2.69 n/a n/a n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023 29-Aug-2023 05-Oct-2023 18-Oct-2023 19-Oct-2023	Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.8862 2.76 2.69 1/a 1/a 1/a 1/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Aug-2023 29-Aug-2023 05-Oct-2023 18-Oct-2023 29-Oct-2023 20-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.88.62	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Aug-2023 29-Aug-2023 29-Aug-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Annexure D Transfer of Annexure D	2.8862 2.76 2.59 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Aug-2023 29-Aug-2023 29-Aug-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023	Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.8862 2.76 2.59 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Annexure D Transfer of Annexure D	2.88.62	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Aug-2023 29-Aug-2023 29-Aug-2023 18-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023	Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.88.62 2.76 2.69 2.69 2.69 2.69 2.76 2.69 2.76 2.76 2.76 2.76 2.76 2.76 2.76 2.76	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 18-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	2.88.62 2.76 2.69 2.69 2.69 2.69 2.76 2.69 2.76 2.76 2.76 2.76 2.76 2.76 2.76 2.76	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023	Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.88.62 2.76 2.69 2.69 2.69 2.69 2.76 2.69 2.76 2.76 2.76 2.76 2.76 2.76 2.76 2.76	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Ct-2023 20-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.88.62	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of context is secure a securities loan from THE CITIGROUP GROUP - Refer Part B of context is secure as securities loan from THE CITIGROUP GROUP - Refer Part B of context is secure as	2.88.62	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Ct-2023 20-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GRO	2.88.62	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023 29-Aug-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 18-Oct-2023 18-Oct-2023	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure	2.8862	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Oct-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 27-Oct-2023	Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure	2.8862	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 16-Oct-2023 26-Oct-2023 13-Jul-2023 07-Aug-2023 29-Aug-2023 18-Oct-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 18-Oct-2023 18-Oct-2023	Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transf	2.88.62 2.76 2.69 2.69 2.69 2.69 2.69 2.69 2.69 2.6	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 18-Oct-2023 29-Aug-2023 19-Oct-2023 20-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.88.62 2.76 2.69 2.69 7/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 27-Oct-2023 30-Oct-2023 18-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	2.88.62 2.76 2.69 2.69 7/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 18-Oct-2023 29-Aug-2023 19-Oct-2023 20-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities lo	2.88.62 2.76 2.69 2.69 2.69 2.69 2.69 2.69 2.69 2.6	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984) (3,883)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Oct-2023 29-Oct-2023 29-Oct-2023 29-Oct-2023 20-Oct-2023	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer	2.88.62 2.76 2.59 n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984) (3,883)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 16-Oct-2023 26-Oct-2023 27-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 27-Oct-2023 28-Oct-2023 29-Oct-2023 20-Oct-2023	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of s	2.88.62 2.76 2.59 n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984) (3,883) (746)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Oct-2023 29-Oct-2023 29-Oct-2023 29-Oct-2023 20-Oct-2023	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B	2.88.62 2.76 2.59 n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984) (3,883) (746)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 26-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 20-Oct-2023	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of tit	2.8862 2.76 2.59 2.69 2.69 2.69 2.69 2.69 2.69 2.69 2.6	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984) (3,883) (746) 51
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities lo	2.88.62 2.76 2.69 2.69 2.69 2.69 2.69 2.69 2.69 2.6	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 (15,984) (3,883) (746) 51 (49,741) (103)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-Refer Part B of Annexure D Return of securi	2.88.62 2.76 2.69 2.69 2.69 2.69 2.69 2.69 2.69 2.6	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 24-Oct-2023 27-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annex	2.88.62 2.76 2.76 2.69 2.76 2.76 2.76 2.76 2.76 2.76 2.76 2.76	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 (15,984) (3,883) (746) 51 (49,741) (103)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities t	2.88.62 2.76 2.59 n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984) (3,883) (746) 51 (49,741) (103) (1,310) 93,411
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	10-Oct-2023 16-Oct-2023 26-Oct-2023 27-Oct-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 20-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023 21-Oct-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	2.88.62 2.76 2.59 n/a	Ordinary	25,154 7,937 3,934 132 717 57 (6,505) 21,034 98,629 15,984 3,883 746 (51) 49,741 103 1,310 12,966 61,371 (15,984) (3,883) (746) 51 (49,741) (103)

STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	226
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	438
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(94,280)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63,061
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49,209)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,219
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	117,362
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,440
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(62,580)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	54,838
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,669
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	374
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,191)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,103)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	535
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(425)
STATE STREET 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	270
STATE STREET 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	505
STATE STREET 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	120
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(136,115)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	38,830
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,502)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,156)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,902)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,157)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15,824
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,744)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	24,076
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,494)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,662)
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	27,204
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,951)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,762
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,549
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,121)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,117)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	33,289
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,660
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,179
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(50,338)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	63,948
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,899)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,158)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a Ordinary	(37,382)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17,510)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,315
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Pefer Part B of Annexure D	n/a Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	3,086
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,884)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a Ordinary	(2,642)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	22,793
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(4,784)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,817)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(18,784)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	53,390
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,506)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,193)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28,670)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,021)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	834
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	347
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	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	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(850)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	863
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,253)
STATE STREET 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	158
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(223)
STATE STREET 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	578
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,080)
STATE STREET 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	75
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	301
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	(617)
STATE STREET 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	110
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,824)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	852
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(920)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	906
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,326)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	495
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	973
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	166
		Part B of Annexure D		

1.0 1.0	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(232)
18.0 18.0	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	536
See Proceed on the Company Com	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a Ordinary	(996)
10.0 CHILD TOWNS 10.0 CHILD	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	61
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	266
15.0. STREET CALL AND AND COLUMN CONTRACT CALLS AND AND COLUMN CONTRACT CALLS AND COLUMN CO	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(575)
SECREPHY Secretary Secre	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	103
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	(1,677)
SECTION Company Comp	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	1,205
1500 1500	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,180)
284 STREET BASE AND THEIR COMPANY 285 CAN ADDRESS AND THEIR COMPANY 285 CAN ADDRESS AND THE STREET BASE AN	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a Ordinary	165
SECURITY SERVICE PRINCE AND PRINCE COMPANY CO. 2022	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	2,650
1.500 1.50	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	(174)
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	(1,328)
Column C	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	1,148
Part And Promoting	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	252
Mark 1 of Managers	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(28)
TATE STREET BANK AND TRUST COMMANY 1.1 C. 0.2013 1.2 C. 0.2013 1.3 C. 0.2013 1.3 C. 0.2013 1.4 C. 0.2013 1.5 C. 0.2013			Part B of Annexure D	, ,	38
TABLE SAME AND TRACE COMPANY 1.3 O. 5.0.10.1 Status of American Security as security as securities with 12 THE RIG CENTRAL Floridary 1.3 O. 5.0.10.2 Status of American Security as secu			Part B of Annexure D	·	(69)
The ST AND AND TRUST COMPANY 10-02 ADDITION OF THE ST AND AND TRUST COMPANY 10-0			Part B of Annexure D		(138)
THAT STREET BANK AND TRUST COMPANY 10-03-200 February 10-03-200			Part B of Annexure D	·	(53)
The STRIFT BMILE NOW AND TRUST COMMANY 10-02-020			Part B of Annexure D	·	33
Part And Processor S			Part B of Annexure D	·	
International Company 10 20 20 20 20 20 20 20			Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY 2 9-09-203 Instant of Administration Security as securities loan to Tried HING GROUP - Rader 2 9-09-203 Instant of Administration Security as securities loan to Tried HING GROUP - Rader 2 9-09-203 Instant of Administration Security as securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Security as securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant of Administration Securities Securities loan for This GOOTET GENERALL 3 9-09-203 Instant o			Part B of Annexure D	·	
TATE STREET BANK AND TRUST COMPANY 2.2-50-2022 Toucher of the disturbation to secure a securities bon from THE SOCIETY GENERAL AD Ordinary 3.00 3.00 Ord			Part B of Annexure D		
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GOODS - Refer Park 60 American Park 1,237 STATE STREET BANK AND TRUST COMPANY 1,237 STATE STREET BANK		· ·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 1.3-3-20 1.3-20		· ·	GROUP - Refer Part B of Annexure D		
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Part 1 of Announce D OPA-USE 2012 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities loan to THE ING GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities loan to THE ING GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities loan from THE ING GROUP - Refer Part 1 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 2 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities from the ING GROUP - Refer Part 2 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 3 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 3 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 3 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 3 of Announce D STATE STREET BANK AND TRUST COMPANY 1 1-May 2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 3 of Announce D STATE STREET BANK AND TRUST COMPANY 2 1-May 2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 3 of Announce D STATE STREET BANK AND TRUST COMPANY 2 1-May 2003 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 3 of Announce D STATE STREET BANK AND TRUST COMPANY 2 1-May 2003 Transfer of title of securities to secure a sec			Part B of Annexure D		
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Batt 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant 8 of Annexure D Alt-Augu 2023 Transfer o			Part B of Annexure D		(614)
### 8 of Annexure D ### 8 of		Ť	Part B of Annexure D	·	(30,711)
Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 18-Aug-2023 Return of securities provided to secure a secur		14-Aug-2023		n/a Ordinary	82,863
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 TANGE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annex			Part B of Annexure D	n/a Ordinary	(152,746)
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 164,256 Part B of Annexure D 165,256 Part B of Annexure D 165,266 Part B of Annexure D			Part B of Annexure D	, ,	(85,708)
Part B of Annexure D 101-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 104-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 1		Ť	Part B of Annexure D	·	14,801
Part B of Annexure D O4-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D	·	(253,969)
Part B of Annexure D 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-Sep-2023 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 25-Sep-2023 Transfer of title of securities rovided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 380,799 STATE STREET BANK AND TRUST COMPANY 39-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 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-Oct-2023 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-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE		·	Part B of Annexure D	·	164,256
Part B of Annexure D 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 380,795 Part B of Annexure D 35-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,77) Part B of Annexure D 35-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (189,114) Part B of Annexure D 35-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (199,114) Part B of Annexure D 35-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (199,114) Part B of Annexure D 35-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (199,114) Part B of Annexure D 35-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordi	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a Ordinary	(163,599)
25-Sep-2023 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 03-Oct-2023 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 04-Oct-2023 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 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities rowelded to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities rowelded to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 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-Oct-2023 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-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-O		· ·	Part B of Annexure D	·	23,752
Part B of Annexure D O4-Oct-2023 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 O5-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE		25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	380,799
Part B of Annexure D O5-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 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 O9-Oct-2023 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 10-Oct-2023 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 10-Oct-2023 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-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 33-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 34-Oct-2023 Return of securities provided to secure as securities loan to THE ING GROUP - Refer n/a Ordinary 35-Oct-2023 Return of securities provided to secure as securities loan to THE ING GROUP - Refer n/a Ord	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	(20,177)
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 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 07-Oct-2023 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 10-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 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-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 221 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 24 25 26 27 28 28 28 28 29 20 20 20 20 20 20 20 20 20		04-Oct-2023			(189,114)
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 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 10-Oct-2023 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-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities so secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 38,30 38,30 39,30 30,30 30,30 31,30 31,30 31,30 32,30 33,30 34,30 34,30 35,30 36,30 37,40 37,40 37,50	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	165,568
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Pa	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,301
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 13-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 14-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 21-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 43-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 43-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 43-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,046 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-Oct-2023 Transfer of title of securities securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 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 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (26,835) Ordinary (26,835)	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 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 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (433)	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,040)
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 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 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (435)	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,839)
STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (433)	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	217
Mart B of Apparent D	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(435)

STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	227
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(407,883)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	495,019
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a Ordinary	6,092
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	272,630
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023		n/a Ordinary	86,020
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(282,996)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(293,330)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(47,027)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,837,828
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(368,400)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(146,726)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,559,110)
STATE STREET BANK AND TRUST COMPANY	12-Sep-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	1
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	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	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	720,534
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(82,361)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(24,318)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(411,837)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(202,019)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	306,743
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	212,949
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(381,606)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	34,658
STATE STREET 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	165
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49,190)
STATE STREET 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	127,940
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(238,229)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,485
STATE STREET 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	74,190
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(138,110)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,499
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(409,735)
STATE STREET 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	270,798
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(268,377)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,590
STATE STREET 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	622,014
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,494)
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	n/a Ordinary	(316,416)
STATE STREET 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	278,363
STATE STREET 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	65,627
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(378)
STATE STREET 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	554
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,492)
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	n/a Ordinary	(46,456)
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	n/a Ordinary	(581)
STATE STREET 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	756
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities roan to THE ING GROUP - Refer	n/a Ordinary	(908)
STATE STREET 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	(908)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(684,668)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	14,322
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D		(8,762)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,260)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,808

STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,542
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,941)
1985 1985	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	235
12-0-1	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	(7)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(338)
The color of the	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	918
1982 Text Text Content	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,692)
1975 1975	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	123
1982 1982	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	476
15.00 STATE	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	(968)
20	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	167
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	(2,871)
14.50 1.00	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	1,544
The STATE STATE AND ADDITION COMPANY Do Brown and AND ADDITION	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,605)
256 256 Part Part 256 256 Part Part 256 256 Part Part 256 256 Part Part 256 256 Part 25	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a Ordinary	234
\$10,000 \$10,	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	3,768
Select States Select State	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	(88)
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	(1,917)
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### 15 APP 15 AND ADD TRUST COMPANY 15-01-202 Trusted or Securities board non-THE ING GROUP - Refer Pub Oxforcy 0			Part B of Annexure D		
First Beff Family And TRUST COMPANY 19 Dis 20 Dis 200 Between of securities board to THE RIG GROUP - Refer per set family Announced to secure a securities town to THE RIG GROUP - Refer per set family Announced to secure a securities town to THE RIG GROUP - Refer per set family Announced to the securities town to THE RIG GROUP - Refer per set family Announced to the securities town to THE RIG GROUP - Refer per set family Announced to the securities town to THE SOCIET GENERAL (In Company) 364 367 367 367 367 367 367 367 367 367 367			Part B of Annexure D		
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STATE STREET BANK AND TRUST COMPANY 27-50p-2031 Return of securities provided to secure a securities loan to THE SOCIETY GENERALE n/a Ordinary (55)		,	GROUP - Refer Part B of Annexure D		
## GROUP Refer that if all American D ## SARE STREET BANK AND TRUST COMPANY 25-89-203. Refer to definition of econtrile provided to societies securities loan to THE SOCIETE GENERALE ## Ordinary 12-36-99-203. Refer to definition of econtrile provided to societies securities loan to THE SOCIETE GENERALE ## Ordinary 12-36-99-203. Refer to the definition of econtrile provided to societies securities loan to THE SOCIETE GENERALE ## Ordinary 12-36-99-203. Refer to the definition of econtrile provided to societies securities loan to THE SOCIETE GENERALE ## Ordinary 12-36-99-203. Refer to the definition of econtrile provided to societies societies loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to societie securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities so secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer ## Ordinary 13-36-303. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	GROUP - Refer Part B of Annexure D		
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SATE STREET BANK AND TRUST COMPANY So. Au_2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (56,469)			Part B of Annexure D	·	
Part B of Annexure D O-Aug. 2023 Transfer of bits of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4.423 Draw STATE STREET BANK AND TRUST COMPANY 10-Aug. 2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (220) Draw STATE STREET BANK AND TRUST COMPANY 11-Aug. 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (6,539) Draw STATE STREET BANK AND TRUST COMPANY 11-Aug. 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 17,557 Draw STATE STREET BANK AND TRUST COMPANY 15-Aug. 2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 12,2881) Draw STATE STREET BANK AND TRUST COMPANY 15-Aug. 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12,2881) Draw STATE STREET BANK AND TRUST COMPANY 15-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,238 Draw STATE STREET BANK AND TRUST COMPANY 17-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,229 Draw STATE STREET BANK AND TRUST COMPANY 12-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,229 Draw STATE STREET BANK AND TRUST COMPANY 12-Aug. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,229 Draw STATE STREET BANK AND TRUST COMPANY 22-Aug. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,239 Draw STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3,236 Draw STATE STREET BANK AND TRUST C			Part B of Annexure D		
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	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(2,269)

March Marc	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,308)
1985 1985	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	257
12 12 12 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(88)
18 18 18 18 18 18 18 18	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	174
SEC SELECTION CONTRIVED Security of Contribution	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	55
Section Sect	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
20.000 Teach and And Printed Control	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95,932)
1995 1995	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	374,793
2005 FERRIT MAN AND THAT COMPANY 2005	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(47,624)
2004.05 1907.05 2004	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	9,930
2014 - 2012 - 20	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(224,630)
2007-2017-11 Annual Company 1,000-2017	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	(112,469)
1945 1945	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a Ordinary	6,323
Description	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a Ordinary	7,296
Seed Seed Company	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(14,456)
2014 STATE TEAM AND THEIR COMMANY 19-44 2014 STATE OF THE AND THE AN	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	1,166
The Part of Additional Comments The	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	23
March 2 Marc	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	
25 26 26 26 27 27 28 28 28 28 28 28	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· '	4,028
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Part B of Annexure D 10-Oct-2023 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-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 16-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Oct-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		19
Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary (3)			Part B of Annexure D		(2)
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(4)
			Part B of Annexure D	·	3
	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	165,286
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	525
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,634)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(107,994)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(53,183)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,203
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,555
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,033)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,108
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,607
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D 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	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	401
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,766
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,843)
STATE STREET 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	680
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,152)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,706
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,619)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,926
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,173)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,520)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,331
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,550
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	(170)
STATE STREET 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	270
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	(402)
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	(833)
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	(417)
STATE STREET 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	245
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,451)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,738
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,143
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,200)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,766
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,537)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,354
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,971)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	818
STATE STREET BANK AND TRUST COMPANY	17-Aug-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	n/a Ordinary	3,246
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,756)
STATE STREET BANK AND TRUST COMPANY	21-Aug-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	n/a Ordinary	1,197
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,938)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,388
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,561)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,623
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,481)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,202)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,006
		Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,827
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(121)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,419)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,258
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	4,440
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,170)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,476)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,668
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,778
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,394)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	267
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	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	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,972)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	148
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	565
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,378)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,940
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,324)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	633
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,150
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,392
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,430)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,761
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,102
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(53)
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	(282)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	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	18-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,797)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	122,301
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,791)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,990
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(84,037)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(41,463)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	22,117
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,845
	25 Зер-2025	GROUP - Refer Part B of Annexure D	., a Status,	2,043

March Marc	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,674)
2016 1916	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(14,931)
12 - 12 12 12 12 12 12 12	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,358)
1955 1957 1958 1959	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,716
200 CHILD COLUMN 200 CHILD C	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,572)
1965 1967 1968	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(736)
28.00 Section 1.00 Section 1.0	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(4,294)
2005 SHIFT STATE AND ADDRESS OF THE STATE OF THE STATE ST	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,114)
25.00 1.00	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	29,420
2004 2014	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	125
2007-2017-2017-2017-2017-2017-2017-2017-	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,948)
2007.000111 2007.00011 20	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(17,839)
2007-2007-2007-2007-2007-2007-2007-2007	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,758)
1946 1981 1986 1982 1982	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	129,747
2006 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907 1906 1907	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(13,038)
2006-0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	1,986
COCK Intelligent 1 American Cock C	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(79,032)
SOLD MINE DATE of MAN AND TRUST COMPANY 2.50-00.2023 MINIST AND AND AN		· ·	GROUP - Refer Part B of Annexure D	· ,	
MICHIEF SERVE AND TRACE COMMANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
MODIT STREET FORM AND TRACE COMPANY		·	GROUP - Refer Part B of Annexure D	· ·	
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Common C		· ·	GROUP - Refer Part B of Annexure D		
TABLE SHEET BANK AND TRUST COMPANY 27-09-2037 [Confer of thirt or securities bear as exaculates lawn from The SOCIET GENERAL 27-09-2037 [Confer of thirt or securities lown to the SOCIET GENERAL 27-09-2037 [Confer of thirt or securities lown to the SOCIET GENERAL 28-09-2037 [Amen of exaculties lown to the SOCIET GENERAL 28-09-2037 [Amen of exaculties lown to the SOCIET GENERAL 28-09-2037 [Amen of exaculties lown to the SOCIET GENERAL 28-09-2037 [Amen of exaculties lown to the SOCIET GENERAL 28-09-2039 [Amen of exaculties lown to the SOCIET GENERAL 28-09-203		· ·	GROUP - Refer Part B of Annexure D		
CARDON - Part of Part of American Description State		· ·	GROUP - Refer Part B of Annexure D		
CARDON Inter Fairs & Announce Cardon Car			GROUP - Refer Part B of Annexure D		
GOLDS - Feller Park A A ADMINUST COMPANY 1 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 1 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 1 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 2 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 2 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 3 20 Jul 2021 Trainer of the of accountes provided to source a sourcettes loan from The RIG GROUP - Refer 4 20 Jul 2021 Trainer of the of accountes provided to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes provided to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes provided to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes provided to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes provided to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes provided to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The RIG GROUP - Refer 5 20 Jul 2021 Trainer of the of accountes to source a sourcettes loan from The	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(17,080)
West of Antonium	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	(8,391)
Fig. 12 Annexes 0	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a Ordinary	810
Part 8 of Americans	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a Ordinary	951
PART & PARTECT BANK AND TRUST COMPANY 13 Aug 2023 Treatment of securities gooded to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 13 Aug 2023 Treatment of securities securities loan to THE ING GROUP - Refer 10 Ordinary 13 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 14 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Refer of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of the description to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Treatment of securities provided to secure a securities loan to THE ING GROUP - Refer 10 Ordinary 15 Aug 2023 Refer in description in the securities provided to secure	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(1,816)
10 Aug 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary (156)	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	151
Part to Enterenance D An August 10 of Anneaure D An Augu	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY 14-Aug 2023 Treatfer of tile of accumites to secure a securities loan from THE ING GROUP - Referr 15 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 16 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 17 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 18 Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to secure a securities ban from THE ING GROUP - Refer 15-Aug-2022 Transfer of this of securities to sec	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	401
15 Aug. 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(749)
17-Aug-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	50
18-Baye 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (425	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	204
STATE STREET BANK AND TRUST COMPANY 21-Aug-2021 Inarder of title of securities to secure a securities loan from THE ING GROUP - Refer part 80 Anneaure D part 80 Ann	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexine D A	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY 0.4-Sep 2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA TO Anneurse D Anne	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY 04-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer poly ordinary 12-Sep-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer poly ordinary 12-Sep-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities for securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities for securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities from to THE ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities for securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities for securities from the ING GROUP - Refer poly ordinary 25-Sep-203 Transfer of title of securities to secure a securities for the ING GROUP - Refer poly ordinary 25-SEP-203 Transfer of title of securities to secure a securities from the ING GROUP - Refer poly ordinary 25-SEP-203 Transfer of title of securities to secure a securities from the ING GROUP - Refer poly ordinary 25-SEP-203 Transfer of title of securities to secure a securities from the ING GROUP - Refer poly ordinary 25-SEP-204 Transfer of title of securities to secure a securities from the ING GROUP - Refer poly ordinary 25-SEP-205 Transfer of title of securities to secure a securities from the ING GROUP - Refer poly ordinary 25-SEP-205 Transfer of title of securities to secure a securities from the ING GROUP - Refer poly ordinary 25-SEP	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	689
12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10.2 Part 8 of Annexure D 25 TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,637 Part 8 of Annexure D 25 TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (72 Part 8 of Annexure D 25 TATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (827 Part 8 of Annexure D 25 TATE STREET BANK AND TRUST COMPANY 25 TATE	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	102
STATE STREET BANK AND TRUST COMPANY 03-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 04-Oct. 2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 05-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 05-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 05-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-Oct. 2023 Return of s	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 97 Agr B of Annexure D 105-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 105-Oct-2023 Return of securiti	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(72)
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 to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer p	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(827)
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 to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities 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 to 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 to 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 to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Transfer STREET BANK AND TRUST COMPANY Transfer STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	720
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			Part B of Annexure D	· ·	
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	(1,748)

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,000
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	182,875
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(191,875)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	84,202
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(83,678)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	560,476
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(149,125)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(69,906)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(341,969)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	132,565
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	259,570
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,829
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,666
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,199
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	233,171
		Part A of Annexure D			

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

_____ 01 November 2023

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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure D referred t	o in Form 603 Notice	of initial substantial holder

Metholised — 01 November 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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

This is A	Annevure F	referred to in	Form 603 Notice	of initial substant	ial holder

Annexure E

Alok Maheshwary
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
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No.
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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
Darties 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) 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.)

Type of agreement	Global Master Securities Lending 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
	(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
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
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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?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)