Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	COSTA GROUP HOLDINGS LIMITED	
ACN/ARSN	151 363 129	
1. Details of substantial holder	(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ests of the $\underline{02}/\underline{11}/\underline{2023}$	
The previous notice was given t	the company on $\frac{23}{10}/\frac{2023}{2023}$	
The previous notice was dated	$\frac{19}{10}/\frac{2023}{2023}$	

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	29,564,115	6.36%	24,437,834	5.26%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	theblokest	date	06/11/2023

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	314,026	314,026
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	33,130	33,130
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	33,375	33,375
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,880	16,880
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	62,271	62,271
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	143,841	143,841
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	137,349	137,349
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	37,571	37,571
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,418,173	2,418,173
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	220,934	220,934
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	923,245	923,245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,223,915	1,223,915
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,076,879	9,076,879
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	818,474	818,474
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	35,173	35,173
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the	NATIXIS	NATIXIS	Ordinary	39,380	39,380
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	250,000	250,000
SALES BANKARD HOST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	The Children Children	miz amailosi alicoi.	Oldmary	230,000	250,000
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE ING GROUP	THE ING GROUP	Ordinary	2,672,560	2,672,560
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	86,600	86,600
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	16	16
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	5,894,042	5,894,042

Alok Maheshwary
Authorised Signatory

G 6 November 2023

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
27-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	33,375 936	33,375 936
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.10 n/a	Ordinary Ordinary	(112,158) 936	(112,158) 936
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie redemption Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a		(16,680) 20,598	(16,680) 20,598
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5,004	5,004
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	962	962
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(66)	(66)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	64,100	64,100
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGNOUP GROUP -		Ordinary	1,688	1,688
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIONOUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a		1,000	1,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the CHIGROUP GROUP -	n/a	Ordinary	(160)	
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	The state of the s		(160
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(875)	(875
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	355,000	355,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(268,400)	(268,400
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a		(20,598)	(20,598
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,004)	(5,004)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(962)	(962
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	66	66
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,100)	(64,100
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132)	(132
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,688)	(1,688)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123)	(123
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	160	160
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	875	875
20-Oct-2023	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	(116,953)	(116,953
23-Oct-2023	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	(1,226)	(1,226)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,772	14,772
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,878	8,878
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,488	1,488
27-Oct-2023	STATE STREET 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	614	614
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,313	20,313
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,377)	(18,377)
01-Nov-2023	STATE STREET 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	1,033	1,033
02-Nov-2023	STATE 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	(213)	(213
20-Oct-2023	STATE 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	(168,731)	(168,731
23-Oct-2023	STATE 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	(1,632)	(1,632)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,359	21,359
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,753	12,753
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,017	2,017
27-Oct-2023	STATE STREET 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	1,047	1,047
30-Oct-2023	STATE STREET 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	29,444	29,444
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,646)	(26,646
01-Nov-2023	STATE STREET 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	1,410	1.410
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(78)	(78
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	590.816	590,816
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a		(590,816)	(590,816
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	196,299	196,299
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Refer of securities regulated to secure a securities loan to THE RBC GROUP. Refer	n/a		196,299 (196,299)	196,299
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	677.608	677,608
		Part B of Annexure D	n/a	The state of the s	. ,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(677,608)	(677,608
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	67,477	67,477
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	20,576	20,576
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	119,368	119,368
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	133,896	133,896
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	173,818	173,818
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a		38,279	38,279
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(159,497)	(159,497
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,572)	(3,572)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(13,751)	(13,751
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(15,418)	(15,418
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	443	443
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,442)	(8,442
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,765	1,765
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,467	8,467

1909-2009 DOCUMENT MAN AND THUST COMMAN CONTROL OF THE ART AND THUST COMMAN MAN AND THU	28 (1,83 43 (41,21 (1,05
December Comment Com	(41,21 (1,05) (1
10 10 10 10 10 10 10 10	(41,21 (1,05) (1,05) (1,13) (1,14) (1
200-00-200 JUNE 1992 TEMPS AND FIRST CORRESPOND FOR STATE STATE THAN AND PRINCE CORRESPOND FOR STATE	(1,05 (1,05
13 CO 2000 TABLE	(1,03) (1,03) (1,03) (1,03) (1,03) (1,03) (1,03) (1,03) (1,03)
THE LES CONTROLLES DESCRIPTED SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 11 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 12 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 13 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 14 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 15 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 16 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 17 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 18 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 18 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 19 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 19 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THESE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY 10 CO 2000 SEAS SHEET SHARE AND THE COMPANY	(1,03) (1,03) (1,03)
The Content of Conte	(17 (2.89 (1) 36 1.85 3 (14 69 (1,03
Security Contents Text Security Contents	(1289 (1366 (1486
13 13 13 13 13 13 13 13	(12,89) (1) (2,89) (1) (36) (1,85) (14) (69) (1,03)
Part of Anchesian Park Anchesian Par	(17 (2,89 (1) 36 1,85 3 (14 69 (1,03
Part of Annexes	(2,89 (1) 366 1,85 3 (14 69 (1,03
Part of Annexes	(1,2,89) (1,36) (1,6) (1
The State Continues of the Associated State Continues on the State	(1) (2,89 (1) 36 (3) (1) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
Section of Securities provided for service securities base to Time RIS GROUP. Helder 10 Colorany (1)	(2,89 (1) 36 1,85 3 (14) 69 (1,03
200-2020 STATE STREET BANK AND TRUST COMPANY Return of recording provided to secure a securities loss to THE ROG GROUP - Refer Apr	(1) 36 1,85 3 (1) 4 (1) 4 (1) 5 (1) 6 (1) 7 (1)
## Section of securities promoted to secure as securities boan to THE NG GROUP - Refer 10	36 1,85 2 (14 69 (1,03
Part 6 of Annexus D 25-Oct 2020 STATE STREET BANK AND TRUST COMPANY Transfer of time of recurries to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG GROUP - Refer 27-Oct 2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RIG G	1,85 3 (14 69 (1,03
Part 6 of Anneuro D 25 GG 2322 STATE STREET BANK AND TRUST COMPANY Trensive of their of securities to secure a securities loan from THE RIG GROUP - Refer 40 Ordinary 33 340-03-202 STATE STREET BANK AND TRUST COMPANY Trensive of their of securities loan from THE RIG GROUP - Refer 40 Ordinary 40 Ordinary 40 Ordinary 41 STATE STREET BANK AND TRUST COMPANY Trensive of their of securities loan from THE RIG GROUP - Refer 40 Ordinary 41 Ordinary 42 Ordinary 43 Ordinary 44 Ordinary 44 Ordinary 45 Ordinary 46 Ordinary 47 Ordinary 48 Ordinary 48 Ordinary 48 Ordinary 49 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 41 Ordinary 41 Ordinary 42 Ordinary 43 Ordinary 44 Ordinary 44 Ordinary 45 Ordinary 46 Ordinary 47 Ordinary 48 Ordinary 48 Ordinary 49 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 40 Ordinary 41 Ordinary 42 Ordinary 43 Ordinary 44 Ordinary 45 Ordinary 46 Ordinary 47 Ordinary 48 Ordinary 49 Ordinary 40 Ordinary 41 Ordinary 42 Ordinary 43 Ordinary 44 Ordinary 44 Ordinary 45 Ordinary 46 Ordinary 47 Ordinary 48 Ordinary 48 Ordinary 49 Ordinary 40 Ordinary 41 Ordinary 41 Ordinary 41 Ordinary 42 Ordinary 43 Ordinary 44 Ordinary 45 Ordinary 46 Ordinary 47 Ordinary 47 Ordinary 48 Ordinary 48 Ordinary 48 Ordinary 48 Ordinary 48 Ordinary 48 Ordinary 49 Or	(14 69 (1,03
Part 8 of American D 2.7 Oct 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of American STATE 1.0 Oct 2002 STATE STREET BANK AND TRUST COMPANY Part 8 of American STATE	(14 69 (1,03
Part 8 of Anneurous D Tondor 2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of societies to secure a securities loan to THE NIG GROUP - Refer n/a Ordenay 11-07-2002 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE NIG GROUP - Refer n/a Ordenay 12-12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE NIG GROUP - Refer n/a Ordenay 12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordenay 12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE NIG GROUP - Refer n/a Ordenay 12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Refur of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Past for Anneueure D 12-20-2003 STATE STREET BANK AND TRUST COMPANY Refur of this of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Past for Anneueure D 12-20-2003 STATE STREET BANK AND TRUST COMPANY Refur of this of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Past for Anneueure D 12-20-2003 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Past for Anneueure D 12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Past for Anneueure D 12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Past for Anneueure D 12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Past for Anneueure D 12-20-20-2003 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from TH	(1,03
Part of Anneware D 31-Oct-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of The Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of The Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of The Part of The Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of The Part of The Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of The Part of The Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of The Part of The Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of The Part of The Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPANY Part of Anneware D 10-Nov-2003 STATE STREET BANK AND TRUST COMPAN	(1,03
DI NON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the descurities to secure a securities loan from THE NOG GROUP-Refer 10 A Ordinary 21 DA-NON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the descurities to secure a securities loan from THE NOG GROUP-Refer 10 A Ordinary 42 DA-NON-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the descurities to secure a securities loan from THE NOG GROUP-Refer 12 A-O-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the descurities to secure a securities loan from THE GOLDMAN SACHS GROUP-Refer Part B of Anneueur D Ordinary (8,748) COURS AND	
D-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer D Transfer of this of securities to secure a securities loan from THE ROG DRUMA SACHS 2-0-02-2023 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to secure a securities loan from THE GOLDMAN SACHS 2-0-02-2023 STATE STREET BANK AND TRUST COMPANY Refun of securities provided to secure a securities loan from THE GOLDMAN SACHS 2-0-02-2023 STATE STREET BANK AND TRUST COMPANY Refun of securities source as excurities loan from THE GOLDMAN SACHS 2-0-02-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS RRDD	4
29-032-2023 STATE STREET BANK AND TRUST COMPANY GROUP. Refer but 64 Anneurus D 24-032-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 24-032-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 25-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 26-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 26-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 27-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 28-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 28-03-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 29-04-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 29-04-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 29-04-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 29-04-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 29-04-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 29-04-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (BY) 29-04-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securit	
GROUP - Refer Part of Annexure D 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the de Securities to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 125-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the de Securities to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 176-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the de Securities to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 176-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the description of the Securities to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 176-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the description of the Securities to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 176-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this description of the Securities to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 177-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 177-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (AGUP - Refer Part of Annexure D 177-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MIG GROUP - Refer 178-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MIG GROUP - Refer 178-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MIG GROUP - Refer 178-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP - Refer 178-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the descriptics to secure a securit	46
GROUP - Refer Part & of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure as securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE GOLDMAN SACHS GROUP - Refer Part & of Annexure D 12-O-O-C-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE ROG ROUP - Refer 10-A Ordinary (42,444) (42,444) (42,444) (43,466) (44,444) (44,444) (44,444) (45,466) (46) (47,466) (47,466) (48) (48) (48) (49) (49) (40)	(8,74
GROUP - Refer Part B of Annexure D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 31-Oct-2023 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 32-Oct-2023 STATE 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 32-Oct-2023 STATE 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 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 34-Oct-2023 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 34-Oct-2023 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 34-Oct-2023 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 34-Oct-2023 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 34-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secu	1,81
GROUP - Refer Part B of Annexure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Dark SACHS GROUP - Refer Dark SACHS Dark B of Annexure D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Dark B of Annexure D Return of securities provided to secure a securities foan to THE ING GROUP - Refer Dark B of Annexure D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Dark B of Annexure D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Dark B of Annexure D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Dark B of Annexure D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Dark B of Annexure D Return of securities provided to secure a securities foan from THE ING GROUP - Refer Dark B of Annexure D	8,68
GROUP - Refer Part B of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF PART B OF Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF PART B OF Annexure D 32-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF PART B OF Annexure D RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY PART B OF Annexure D RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY PART B OF Annexure D RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY PART B OF Annexure D RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY PART B OF Annexure D RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREET BANK AND TRUST COMPANY RETURN OF PART B OF ANNEXURE STREE	26
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY SGOUP- Refer Part & Of Anneuer D OL-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from THE GOLDMAN SACHS (ROUP- Refer Part & Of Anneuer D SECURITIES PROVIDED SECURITIES PROVIDED SECURE AS SECURITIES DATE OF THE ING GROUP- Refer Part & OF Anneuer D Part & Of Ann	(1,91
0-1-Nov-2023 STATE STREET BANK AND TRUST COMPANY (BRUTH of securities provided to secure a securities Soan to THE GOLDMAN SACHS (BRUP - Refer Part B of Annexure O Part B of Anne	44
Part 8 of Annexure D 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (564) 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities provided to secure a securities loan 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 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 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 NATIXIS - Refer Part B of N/a Annex	(42,41
Part 8 of Annexure D 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for form THE ING GROUP - Refer 17 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary 19 Ordinary 19 Ordinary 19 Ordinary 10 Ordinar	(3,46
Part 6 of Anneaure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneaure D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities for the ING GROUP - Refer Part 8 of Anneaure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for Intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for Intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for Intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for Intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for Intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for Intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING GROUP - Refer N/a Ordinary Transfer of title of securities for intel ING	(
Part Bof Anneurre D 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 70 Part Bof Anneurre D 127-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurre D 138 Part Bof Anneurre D 148 Part Bof Anneurre D 158 Part Bof Anneurre D 159 Part Bof Anneurre D 150 Part Bof Anneurre D	47
27-Oct-2023 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 O 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer All Oct	(3
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP - Refer 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from the ING GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from the ING GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from the ING GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from the ING GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from the ING GROUP - Refer 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from to NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from to NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from to NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from to NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from to NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the NATIKIS - Refer Part B of 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	8
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer 7/2 Part 8 of Annexure D 17 Ordinary 18 88 Part 8 of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan from THE ING GROUP - Refer 7/3 Ordinary 88 Part 8 of Annexure D Return of securities provided to secure a securities foan to NATIXIS - Refer Part 8 of 7/3 Ordinary (56) Annexure D	58
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	(56
Part 8 of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS - Refer Part 8 of Annexure D Annexure D	1
Annexure D	8
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of n/a Ordinary 120	12
Annexure D 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from NATIXUS - Refer Part B of	
Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of n/a Ordinary (350)	(35
Annexure D Annexure D Annexure D Annexure D Annexure D	22
Annexure U 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D Annexure D	(25
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from NATIXIS - Refer Part B of Annexure D	8
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of n/a Ordinary (94) Annexure D 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of n/a Ordinary (626)	(62
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to NATIXIS - Reter Part B of n/a Ordinary (625) Annexure D 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to NATIXIS - Refer Part B of n/a Ordinary (44)	(62
Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 39,352	39,35
GROUP - Refer Part B of Annexure D 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (865,146)	(865,14
GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	104,09
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Parts of Anhexure D GROUP - Refer Parts of Anhexure D GROUP - Refer Parts of Anhexure D	
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a GROUP - Refer Part B of Annexure D	848,53
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a GROUP - Refer Part B of Annexure D	72,49
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (189,923) GROUP - Refer Part B of Annexure D 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 45,598	72,49 35,18
31-UCT-2023 STATE STREET BANK AND TRUST COMPANY ITAINSPRING TIDE of Securities Social room. The GOLDMAN SACHS GROUP - Refer Part B of Annexure D 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities rowled to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (4,091,118)	72,49 35,18 (189,92
GROUP - Refer Part 8 of Annexure D 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (506,939)	72,49 35,18
Part 8 of Annexure D 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,616)	72,49 35,18 (189,92 45,59
Part 8 of Annexure D 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Ordinary 64,936 Part 8 of Annexure D	72,45 35,18 (189,92 45,59 (4,091,11
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 38,312 Part 8 of Annexure D	72,45 35,18 (189,92 45,59 (4,091,11
	72,45 35,18 (189,92 45,59 (4,091,11 (506,93
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,542 Part 8 of Annexure D 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 4,995	72,45 35,18 (189,92 45,55 (4,091,11 (506,93 (3,61

30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88,807	88,807
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80,912)	(80,912)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,658	3,658
02-Nov-2023	STATE STREET 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	2,407	2,407
27-Oct-2023	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	4	4
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(851,358)	(851,358)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,844)	(2,844)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	106,170 168,892	106,170
	STATE STREET 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	14,053	14,053
	STATE STREET 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	9,885	9,885
30-Oct-2023	STATE STREET 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	165,418	165,418
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150,511)	(150,511)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,545	5,545
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,870	8,870
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1 4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,144)	(5,144)
23-Oct-2023	STATE 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	(41)	(41)
24-Oct-2023	STATE STREET 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	658	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 Part B of Annexure D	n/a	Ordinary	2,600	2,600
26-Oct-2023	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	55	55
	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	64	64
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,180	1,180
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,075)	(1,075)
	STATE STREET 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	33	33
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(118,724)	(118,724)
23-Oct-2023	STATE 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	(1,039)	(1,039)
24-Oct-2023	STATE STREET 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	15,039	15,039
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,	Ordinary	(121,458)	(121,458)
	STATE STREET BANK AND THOST COMPANY	Part B of Annexure D	n/a	Ordinary	(,,	(121,438)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	281	281
26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a	Ordinary	281 232	281 232
26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	281 232 4,418	281 232 4,418
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary	281 232 4,418 (3,993)	281 232 4,418 (3,993)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	281 232 4,418	281 232 4,418
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	281 232 4,418 (3,993) 179	281 232 4,418 (3,993) 179
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	281 232 4,418 (3,993) 179	281 232 4,418 (3,933) 179 89 (26,702)
26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 20-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	281 232 4,418 (3,993) 179	281 232 4,418 (3,933) 179 89 (26,702)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702)	281 232 4,418 (3,993) 179 89 (26,702)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 20-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 26-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (822) 3,599 2,814 (114) 498 4,676	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393)	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393)
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 20-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135
26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 22-Nov-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 27-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure T Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135	281 232 4,418 (3,993) 179 899 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512
26 Oct - 2023 27 Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 20 - Nov - 2023 22 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 26 - Oct - 2023 27 - Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 27 - Oct - 2023 30 - Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 30 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING G	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2)	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2)
26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 32-Oct-2023 32-Oct-2023 33-Oct-2023 33-Oct-2023 33-Oct-2023 33-Oct-2023 33-Oct-2023 33-Oct-2023 33-Oct-2023 33-Oct-2023 32-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) (348) (6)
26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 02-Nov-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP -	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6)	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6)
26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 20-Oct-2023 22-Oct-2023 24-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 32-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6)
26 Oct - 2023 27 Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 22 - Oct - 2023 22 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 26 - Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 32 - Oct - 2023 33 - Oct - 2023 34 - Oct - 2023 35 - Oct - 2023 35 - Oct - 2023 36 - Oct - 2023 37 - Oct - 2023 37 - Oct - 2023 38 - Oct - 2023 39 - Oct - 2023 30 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6)	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,293) 135 512 2 (2) 348 (6) 109
26 Oct - 2023 27 Oct - 2023 28 Oct - 2023 29 Oct - 2023 20 - 2023 20 - 2023 20 - 2023 20 - 2023 20 - 2023 20 - 2023 20 - 2023 20 - 2023 20 - 2023 20 - 2023 21 - 2023 22 - 2023 23 - 2023 24 - 2023 25 - 2023 26 - 2023 27 - 2023 28 - 2023 29 - 2023 20 - 2023 20 - 2023 20 - 2023 21 - 2023 22 - 2023 23 - 2023 24 - 2023 25 - 2023 25 - 2023 26 - 2023 27 - 2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,293) 135 512 2 (2) 348 (6) 109
26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 22-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 32-Oct-2023 33-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65	281 282 283 284 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10
26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 22-Oct-2023 22-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securitie	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4	281 282 283 284 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10
26-Oct-2023 31-Oct-2023 31-Oct-2023 22-Oct-2023 24-Oct-2023 31-Oct-2023 24-Oct-2023 25-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 32-Oct-2023 32-Oct-2023 32-Oct-2023 33-Oct-2023 33-Oct-2023 34-Oct-2023 35-Oct-2023 35-Oct-2023 36-Oct-2023 36-Oct-2023 37-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133)	281 282 283 284 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133)
26-Oct-2023 31-Oct-2023 31-Oct-2023 22-Oct-2023 24-Oct-2023 31-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 30-Oct-2023 31-Oct-2023 32-Oct-2023 32-Oct-2023 33-Oct-2023 33-Oct-2023 34-Oct-2023 35-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE IN	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 (133) 6 7	281 282 24,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 101 144 (133) 6 7
26-Oct-2023 27-Oct-2023 21-Oct-2023 22-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan fr	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133) 6 7 1	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133) 6 7 1
26-Oct-2023 27-Oct-2023 21-Oct-2023 22-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 (133) 6 7	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 101 144 (133) 6 7
26 Oct - 2023 27 Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 22 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 26 - Oct - 2023 27 - Oct - 2023 30 - Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 32 - Oct - 2023 32 - Oct - 2023 33 - Oct - 2023 34 - Oct - 2023 35 - Oct - 2023 36 - Oct - 2023 37 - Oct - 2023 38 - Oct - 2023 38 - Oct - 2023 39 - Oct - 2023 31 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133) 6 7 1 1 2 (2)	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133) 6 7 1 1 2
26 Oct - 2023 27 Oct - 2023 31 - Oct - 2023 31 - Oct - 2023 21 - Oct - 2023 22 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 26 - Oct - 2023 27 - Oct - 2023 27 - Oct - 2023 28 - Oct - 2023 29 - Oct - 2023 20 - Oct - 2023 20 - Oct - 2023 21 - Oct - 2023 22 - Oct - 2023 23 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 26 - Oct - 2023 27 - Oct - 2023 28 - Oct - 2023 29 - Oct - 2023 20 - Oct - 2023 21 - Oct - 2023 22 - Oct - 2023 23 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 26 - Oct - 2023 27 - Oct - 2023 28 - Oct - 2023 29 - Oct - 2023 21 - Oct - 2023 21 - Oct - 2023 22 - Oct - 2023 23 - Oct - 2023 24 - Oct - 2023 25 - Oct - 2023 26 - Oct - 2023 27 - Oct - 2023 28 - Oct - 2023 29 - Oct - 2023 20 - Oct - 2023 21 - Oct - 2023 21 - Oct - 2023 21 - Oct - 2023 22 - Oct - 2023	STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133) 6 7 1 1 2 (2) (2)	281 282 244,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133) 6 7 1 1 2 (2) (2)
26-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 22-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 27-0ct-2023 28-0ct-2023 29-0ct-2023 20-0ct-2023 21-0ct-2023 21-0ct-2023 22-0ct-2023 23-0ct-2023 24-0ct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	281 232 4,418 (3,993) 179 89 (26,702) (82) 3,599 2,814 (114) 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 65 4 10 144 (133) 6 7 1 2 (2) 1 (22,173)	281 282 243 244 241 (3,399) 179 88 (26,702 (62 3,599 2,814 (1114 498 4,676 (4,393) 135 512 2 (2) 348 (6) 109 44 10 144 (133) 6 7 7 1 2 (22,173

26-Oct-2023 STATE STREET BANK AND TRUST COMPA	NY Transfer of title of securities to secure a securities loan from THE ING GROU	Refer n/a	Ordinary	2,004	2,004
		efer n/a	Ordinary	(409)	(409)
27-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part B of Annexure D	Refer n/a	Ordinary	557	557
30-Oct-2023 STATE STREET BANK AND TRUST COMPA		Refer n/a	Ordinary	3,636	3,636
31-Oct-2023 STATE STREET BANK AND TRUST COMPA		efer n/a	Ordinary	(3,524)	(3,524)
01-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	27	27
02-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	592	592
20-Oct-2023 STATE STREET BANK AND TRUST COMPA 23-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	(1)	(1)
24-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D	·	Ordinary	4	4
26-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	10	10
30-Oct-2023 STATE STREET BANK AND TRUST COMPA		iefer n/a	Ordinary	(11)	(11)
31-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D YY Transfer of title of securities to secure a securities loan from THE RBC GROU Part B of Annexure D	Refer n/a	Ordinary	6	6
02-Nov-2023 STATE STREET BANK AND TRUST COMPA		lefer n/a	Ordinary	(2)	(2)
20-Oct-2023 STATE STREET BANK AND TRUST COMPA		efer n/a	Ordinary	(24,299)	(24,299)
23-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	(82)	(82)
24-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D	·	Ordinary	3,230	3,230
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	1,928	1,928
27-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	397	397
30-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D	Refer n/a	Ordinary	4,220	4,220
31-Oct-2023 STATE STREET BANK AND TRUST COMPA			Ordinary	(3,979)	(3,979)
01-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part B of Annexure D	Refer n/a	Ordinary	136	136
02-Nov-2023 STATE STREET BANK AND TRUST COMPA		Refer n/a	Ordinary	384	384
25-Oct-2023 STATE STREET BANK AND TRUST COMPA	VY Transfer of title of securities to secure a securities loan from THE ING GROU Part B of Annexure D		Ordinary	14,615	14,615
26-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	(6)	(6)
27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	1,846	1,846
30-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	(1,710)	(1,710)
01-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D	·	Ordinary	54	54
02-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	156	156
20-Oct-2023 STATE STREET BANK AND TRUST COMPA		Refer n/a	Ordinary	8,584	8,584
23-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP Part B of Annexure D	lefer n/a	Ordinary	(8,584)	(8,584)
24-Oct-2023 STATE STREET BANK AND TRUST COMPA		Refer n/a	Ordinary	2,753	2,753
26-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	(2,753)	(2,753)
01-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D	·	Ordinary	9,479	9,479
02-Nov-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D		Ordinary	(9,479)	(9,479)
30-Oct-2023 STATE STREET BANK AND TRUST COMPA	Refer Part B of Annexure D		Ordinary	(2)	(2)
20-Oct-2023 STATE STREET BANK AND TRUST COMPA	Refer Part B of Annexure D		Ordinary	(14,618)	(14,618)
23-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D				
		efer n/a	Ordinary	(133)	(133)
24-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part B of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU		Ordinary Ordinary	(133) 1,858	(133) 1,858
24-Oct-2023 STATE STREET BANK AND TRUST COMPA 25-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D	Refer n/a			
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Part 8 of Annesure D	Refer n/s Refer n/s Refer n/s	Ordinary Ordinary Ordinary	1,858 1,102 170	1,858 1,102 170
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D	Refer n/s Refer n/s Refer n/s Refer n/s	Ordinary Ordinary Ordinary Ordinary	1,858 1,102 170 101	1,858 1,102 170 101
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Part 8 of Annesure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D	Refer n/s Refer n/s Refer n/s Refer n/s Refer n/s	Ordinary Ordinary Ordinary	1,858 1,102 170 101 2,560	1,858 1,102 170 101 2,560
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Return of securities provided to secure a securities loan from THE ING GROUP Part 8 of Annexure D Y Return of securities provided to secure a securities loan for THE ING GROUP Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	Refer n/s Refer n/s Refer n/s Refer n/s Refer n/s refer n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,858 1,102 170 101	1,858 1,102 170 101
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TR	Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Y Return of securities provided to secure a securities loan from THE ING GROUP Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROUP Part 8 of Annexure D Y Transfer of title of securities to secure a securities loan from THE ING GROUP Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP	Refer n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,858 1,102 170 101 2,560 (2,318)	1,858 1,102 170 101 2,560 (2,318)
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D	Refer n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,858 1,102 170 101 2,560 (2,318)	1,858 1,102 170 101 2,560 (2,318)
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 02-Nov-2023 STATE STREET BANK AND TRUST COMPA	Parts of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BNCLAYS Refer Part 8 of Annesure D	Refer n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122	1,858 1,102 170 101 2,560 (2,318) 122
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 20-Nov-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annesure D W Return of securities provided to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D	Refer n/s NOUP - n/s UIP - n/s Refer n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 20-Nov-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Y Transfer of title of securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Y Return of securities provided to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Y Transfer of title of securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Y Return of securities provided to secure a securities loan from THE BRC GROU Part 8 of Annesure D	Refer n/s NOUP - n/s NUP - n/s Refer n/s Refer n/s Refer n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) (2,445,773 (1,667,966)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966)
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA 24-Oct-2023 STATE STREET BANK AND TRUST COMPA 24-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROU Part 8 of Annexure D	Refer n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) (2,445,773 (1,667,966) 1,906,246	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1,1) 2,445,773 (1,667,966) 1,906,246
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 20-Nov-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D VY Transfer of title of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annesure D VY Transfer of title of securities to secure a securities loan from THE RBC GROU Part 8 of Annesure D VY Transfer of title of securities to secure a securities loan from THE RBC GROU Part 8 of Annesure D VY Return of securities provided to secure a securities loan from THE RBC GROU Part 8 of Annesure D VY Return of securities provided to secure a securities loan from THE RBC GROU Part 8 of Annesure D VY Return of securities provided to secure a securities loan from THE RBC GROU Part 8 of Annesure D VY Return of securities provided to secure a securities loan from THE RBC GROU Part 8 of Annesure D VY Return of securities provided to secure a securities loan from THE RBC GROU Part 8 of Annesure D VY Return of securities provided to secure a securities loan from THE RBC GROU Part 8 of Annesure D	Refer n/s ROUP - n/s NUP - n/s Refer n/s Refer n/s Refer n/s Refer n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) (2,445,773 (1,667,966)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966)
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 22-Nov-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 24-Oct-2023 STATE STREET BANK AND TRUST COMPA 24-Oct-2023 STATE STREET BANK AND TRUST COMPA 24-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BAGCLAYS Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BAGCLAYS Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D Transfer of title of securities t	Refer n/s NOUP n/s NOUP n/s Refer n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) (2,445,773 (1,667,966) 1,906,246 (2,684,052)
25-Oct-2023 STATE STREET BANK AND TRUST COMPA 26-Oct-2023 STATE STREET BANK AND TRUST COMPA 30-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 31-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 22-Nov-2023 STATE STREET BANK AND TRUST COMPA 27-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA 24-Oct-2023 STATE STREET BANK AND TRUST COMPA 24-Oct-2023 STATE STREET BANK AND TRUST COMPA 01-Nov-2023 STATE STREET BANK AND TRUST COMPA 20-Oct-2023 STATE STREET BANK AND TRUST COMPA 21-Oct-2023 STATE STREET BANK AND TRUST COMPA 22-Oct-2023 STATE STREET BANK AND TRUST COMPA	Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BNG GROU Part 8 of Annexure D YY Transfer of title of securities to secure as sec	Refer n/s NOUP n/s NOUP n/s Refer n/s LUP - n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1,102 4,45,773 (1,667,966) 1,906,246 (2,684,052) 2
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 01-Nov-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 24-Oct-2023 STATE STREET BANK AND TRUST COMPA- 01-Nov-2023 STATE STREET BANK AND TRUST COMPA- 01-Nov-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 22-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 22-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Refer Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Refe	Refer n/s NOUP n/s NOUP n/s Refer n/s Refer n/s Refer n/s OUP n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1,10) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2)
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 01-Nov-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 01-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Refer 9 Annexure	Refer n/s ROUP n/s NUP n/s Refer n/s Refer n/s Refer n/s OUUP n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4)
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 24-Oct-2023 STATE STREET BANK AND TRUST COMPA- 01-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BACCLAYS Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BACCLAYS Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BACCLAYS Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BACCLAYS Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE RBC GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE RBC GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE RBC GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BACCLAYS Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BACCLAYS Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BACCLAYS Refer Part	Refer n/s NOUP n/s NUP n/s Refer n/s Refer n/s Refer n/s NOUP n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) (4) 1
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 21-Oct-2023 STATE STREET BANK AND TRUST COMPA- 22-Oct-2023 STATE STREET BANK AND TRUST COMPA- 22-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE ING GROU Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a securities loan from THE BARCLAYS G Refer Part 8 of Annesure D Transfer of title of Securities to secure a	Refer n/s ROUP n/s NUP n/s Refer n/s Refer n/s Refer n/s NOUP n/s OUP n/s NOUP n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1,10) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 91,487	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) (4) 1 (1) (1) (91,487
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 24-Oct-2023 STATE STREET BANK AND TRUST COMPA- 01-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D	Refer n/s NOUP n/s NUP n/s Refer n/s Refer n/s NOUP n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) (1) 91,487
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 21-Oct-2023 STATE STREET BANK AND TRUST COMPA- 22-Oct-2023 STATE STREET BANK AND TRUST COMPA- 22-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 24-Oct-2023 STATE STREET BANK AND TRUST COMPA- 25-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D	Refer n/s NUP - n/s Refer n/s Refer n/s NOUP - n/s NCHS n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 91,487 23,431	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) (4) 1 (1) (1) (91,487
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 21-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 28-Oct-2023 STATE STREET BANK AND TRUST COMPA- 29-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan to THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of title of sec	Refer n/s NUP - n/s Refer n/s Refer n/s NOUP - n/s NCHS n/s NCHS n/s NCHS n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 91,487 23,431 2,393	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 1 (1) 91,487 23,431
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 21-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 25-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BRC GROU Part 8 of Annexure D YY Refer Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE REC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BRC GROU Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BRC GROUP Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan from THE BRC GROUP Part 8 of Annexure D YY Transfer of title of securities to secure a securities loan to THE BRC GROUP Part 8 of Annexure D YY Transfer of tit	Refer n/s NUP - n/s Refer n/s Refer n/s Refer n/s NOUP - n/s NCHS n/s NCHS n/s NCHS n/s NCHS n/s NCHS n/s NCHS n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 91,487 23,431 2,393 831	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) (2) (4) (4) 1 (1) (1) (1) (1,487 (2,431) (2,393 831
25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 25-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer o	Refer n/s NUP - n/s NUP - n/s Refer n/s NOUP - n/s NCHS n/s NCHS n/s NCHS n/s NCHS n/s NCHS n/s	Ordinary	1,858 1,102 170 101 2,560 (2,318) 1122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 91,487 23,431 2,393 881 (5,109)	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 1 (1) 91,487 23,431 2,393 831 (5,109)
29-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 25-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittl	Refer n/s NOUP n/s Refer n/s Refer n/s NOUP n/s NCHS n/s <td>Ordinary Ordinary Ordinary</td> <td>1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 91,487 23,431 2,393 831 (5,109) 1,224</td> <td>1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) (1) 1 (1) 91,487 23,431 2,393 831 (5,109) 1,224</td>	Ordinary	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 1 (1) 91,487 23,431 2,393 831 (5,109) 1,224	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) (1) 1 (1) 91,487 23,431 2,393 831 (5,109) 1,224
29-Oct-2023 STATE STREET BANK AND TRUST COMPA- 26-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 02-Nov-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 20-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 27-Oct-2023 STATE STREET BANK AND TRUST COMPA- 29-Oct-2023 STATE STREET BANK AND TRUST COMPA- 30-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA- 31-Oct-2023 STATE STREET BANK AND TRUST COMPA-	Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Return of securities provided to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE ING GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of securities to secure a securities loan from THE REG GROU Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D YY Transfer of Ittle of Securities to secure a securities loan from THE BARCLAYS Refer Part 8 of Annexure D Transfer of Ittle of Secur	Refer n/s NOUP n/s Refer n/s Refer n/s NOUP n/s NCHS n/s <td>Ordinary Ordinary Ordinary</td> <td>1,858 1,102 1100 1101 2,560 (2,318) 1122 5 11 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 11 (1) 91,487 23,431 2,393 881 (5,109) 1,224</td> <td>1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) (1) (1) (1) (1) (2,43,733 (1,667,966) (2,684,052) (2,684,052) (2,684,052) (2,684,052) (2,684,052) (3,684,052) (4,684,052) (5,690) (1,2244 (114,256)</td>	Ordinary	1,858 1,102 1100 1101 2,560 (2,318) 1122 5 11 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) 11 (1) 91,487 23,431 2,393 881 (5,109) 1,224	1,858 1,102 170 101 2,560 (2,318) 122 5 1 (1) 2,445,773 (1,667,966) 1,906,246 (2,684,052) 2 (2) 4 (4) (1) (1) (1) (1) (2,43,733 (1,667,966) (2,684,052) (2,684,052) (2,684,052) (2,684,052) (2,684,052) (3,684,052) (4,684,052) (5,690) (1,2244 (114,256)

2 2
2
2
(1)
2
(2)
39) (2,189)
(9)
91 291
72 1,872
1
51 51
51
93 593
595
49) (549)
49) (549)
21 21
21
45 45
-5
30 14,530
- ,,,,,,,
05) (22,005)
(==,===,
25 26.325
00) (9,600)
,18 29 ,8

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

_____ 06 November 2023

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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, 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

			substantial holder

Llas blokest ______ 06 November 2023

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

Tune of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan				
Type of agreement	Agreement				
Double to the control of the control	(1) State Street Bank and Trust Company				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
	(1) No				
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
	(1) Only if instructed to by the borrower				
If yes, in what circumstances	(2) As determined by the owner of the securities				
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set				
Transfer date	out in Annexure B to this notice				
Scheduled return date	No scheduled return date				
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice				
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice				
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice				
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice				
Are there any circumstances in which the borrower is not required to return securities or equivalent	No				
securities on settlement?					
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	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
D-uki	(1) State Street Bank and Trust Company				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
C	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
16 :b.	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
If yes, in what circumstances					
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				
boes the borrower have the right to have the securities returned early:	provision of alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative				
ii yes, iii what circumstances	collateral				
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities				
settlement?	ino, assuming the porrower returns the porrowed securities or equivalent securities				
if data!	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent				
If yes, detail any exceptions	securities)				